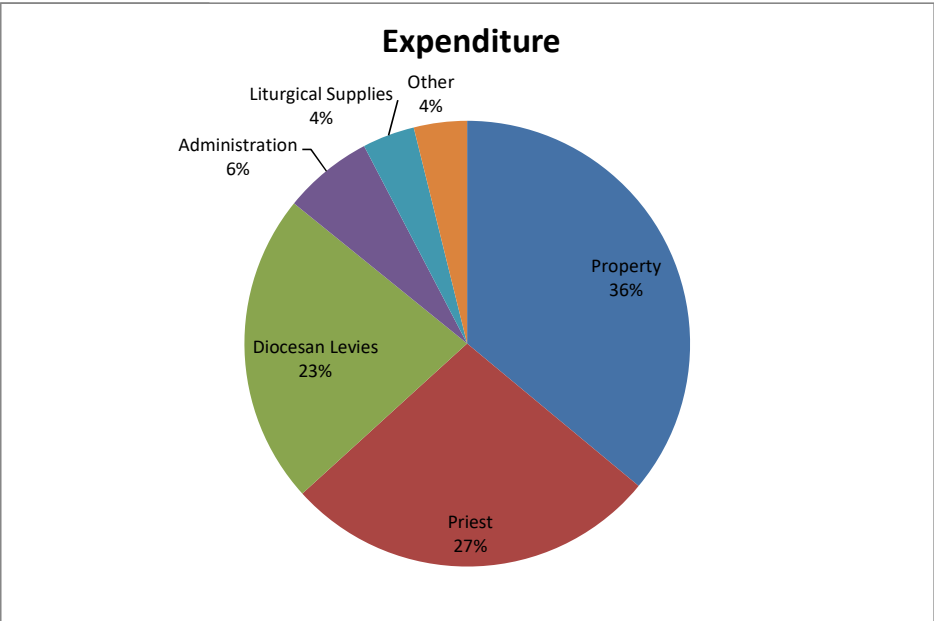
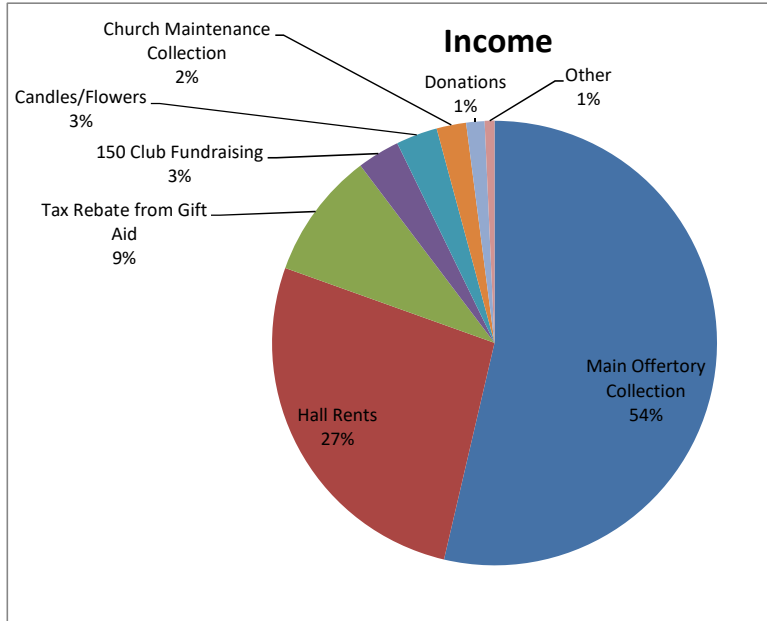


**St Mary Magdalen's Income and Expenditure Proportions 2016**



**St Mary Magdalen's Church Ipswich - Financial Summary**  
**Year Ended 31st December 2016**

<u>INCOME</u>	<u>£'s</u>	<u>EXPENDITURE</u>	<u>£'s</u>	<u>£'s</u>	<u>Notes</u>
Main Offertory Collection	27,478.60	<b><u>Property</u></b>			
Hall Rents	13,739.08	Church & Hall Maintenance/Repairs	8,901.42		<i>Incls replacement church boiler £2700 and sound system</i>
Tax Rebate from Gift Aid	4,716.20	House Maintenance & Repairs	1,940.47		<i>Incls new mattress and bedding £1238</i>
150 Club Fundraising	1,584.52	Council Tax	1,510.15		
Candles/Flowers	1,545.79	Gas	2,920.20		
2nd Collection for Maintenance	1,102.39	Electricity	1,339.83		
Donations	685.00	Water	791.80		
Repository/Newspapers/Magazines	213.60	Insurance	1,103.48		
Mass Stipends	147.00			<b>18,507.35</b>	
Interest from Diocese	1.12	<b><u>Priest</u></b>			
		Salary (inc NI)	4,292.04		
<b>TOTAL INCOME</b>	<b><u>51,213.30</u></b>	Housekeeping	4,807.30		<i>Food, cleaning materials, consumables</i>
		Car Expenses	3,869.65		<i>Mileage reimbursement basis</i>
		Other	1,023.99		<i>Supply priests, hospitality etc</i>
<b>CASH BALANCE AT 31.12.16</b>	<b>£8,171</b>			<b>13,992.98</b>	
		<b><u>Diocesan Levies</u></b>			
		Schools	5,836.00		<i>20% of 2015 offertory collection</i>
		Clergy Pension	2,534.00		<i>8% " " " plus £200 per priest</i>
		Administration	2,335.00		<i>8% " " "</i>
		National Catholic Fund	598.00		<i>2% " " "</i>
		General & Priests Training	292.00		<i>1% " " "</i>
				<b>11,595.00</b>	
		<b><u>Administration</u></b>			
		Telephone & Broadband	2,254.14		
		Newsletters/Postage/Stationery	1,018.96		
		Other	69.32		
				<b>3,342.42</b>	
		<b><u>Liturgical Supplies</u></b>	1,938.17		<i>Bread, wine, candles, palms etc</i>
				<b>1,938.17</b>	
		<b><u>Other</u></b>			
		Repository/Newspapers/Magazines	820.60		
		Equipment	481.77		<i>Incls replacement lawnmower £469</i>
		Flowers	225.31		
		Pilgrimages/Outings	200.00		
		Fundraising Costs	188.23		
		Stole Fees	75.00		
				<b>1,990.91</b>	
		<b>TOTAL EXPENDITURE</b>		<b><u>51,366.83</u></b>	
		<b>DEFICIT FOR YEAR</b>		<b>-153.53</b>	