

## INCOME & EXPENDITURE ACCOUNT - 1 JANUARY 2009 - 31 DECEMBER 2009

PARISH OF SACRED HEART, COVENTRY.
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INCOME	Unrestricted	Restricted*	Total	Total 2008
Offertories/gift aid	24,479	0	24,479	22,845
Non-gift aid	22,922	0	22,922	23,817
Other Collections for Parish	-176	0	-176	176
Votive Candles	4,739	0	4,739	5,561
Repository	0	0	0	0
Newspapers	1,361	0	1,361	1,106
Parish Tote/500 Club	3,903	0	3,903	3,965
Donations: gift aid	0	4,682	4,682	4,925
Non-gift aid	185	8,096	8,281	10,984
Tax Refunds (gift aid/investments)	5,821	2,000	7,821	6,573
Unit scheme income	0	0	0	0
Interest received	0	0	0	0
Rental receipts	0	0	0	0
Chaplaincy receipts	0	0	0	0
DfES refunds	0	0	0	0
Hall/social centre	4,116	0	4,116	3,874
Occasional (fetes/bazaars/Plant Sales etc.)	2,894	2,447	5,341	6,654
Sundry Receipts	615	0	615	0
Poor Mission Fund Grant	0	0	0	0
Exceptional Sale of Property	0	0	0	0
Legacies received	0	0	0	0
Grants received	0	0	0	0
Other	0	0	0	0
Insurance claims	0	0	0	0
Amounts collected for other charities (second collections)	4,417	0	4,417	3,820
<b>TOTAL PARISH RECEIPTS</b>	<b>75,276</b>	<b>17,225</b>	<b>92,501</b>	<b>94,300</b>

**EXPENDITURE:-**

Liturgical/Pastoral	4,445		4,445	7,265
Church: Property Maintenance & Upkeep	2,654		2,654	1,789
Establishment **	9,996		9,996	12,541
House: Property Maintenance & Upkeep	2,954		2,954	1,566
Establishment **	3,259		3,259	6,869
Clergy costs/expenses etc.	6,887		6,887	6,850
Domestic/Housekeeping	3,948		3,948	3,059
School Costs	0		0	0
Parish Levies (incs. Curial, & National Catholic Fund)	14,148		14,148	14,069
Office expenses & salaries	13,059		13,059	11,464
Interest paid	689		689	2,119
Repository/Papers/Votives purchases	3,080		3,080	1,818
Occasional expenses	1,753		1,753	1,115
Parish Donations	814		814	619
Sundry payments	416		416	0
Exceptiona Property related	0		0	0
Other	6,221		6,221	5,657
Amounts paid over to other charities (second collections)	4,594		4,594	3,644
<b>TOTAL EXPENDITURE</b>	<b>78,917</b>	<b>0</b>	<b>78,917</b>	<b>80,444</b>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>	<b>(3,641)</b>	<b>17,225</b>	<b>13,584</b>	<b>13,856</b>

**Notes:**  
**Without Our Dream we would have had a deficit of £3,641 over the year due to the unplanned purchase of two central heating boilers for house and sacristy. The Dream has generated £17,225 during 2009 giving a surplus of £13,584 reducing the bank balance to £29,915 overdrawn as as 31st December 2009.**

\*Restricted income represents funds received towards 'Our Dream of having Church Consecrated'

\*\*Establishment costs include utility bills, council tax etc.