

## St Martin's Church

Year to date

Printed: 07/12/2015

	<u>Actuals year to date</u>	<u>Budgets year to date</u>	<u>Variance</u>	<u>%</u>
Voluntary Income				
C1100 Donations SO	1927	2915	-988	-33.89
C1110 Donations non SO	10374	12500	-2,126	-17.01
C1200 Gift aid income	2593	2750	-157	-5.71
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	14894	18165	-3,271	-18.01
Activities for Generating Funds				
C3100 Fundraising income	2685	1700	985	57.94
C3200 Church magazine	7635	6250	1,385	22.16
C3300 Shop income	4585	3750	835	22.27
C3400 Cafe	1273	2000	-727	-36.35
C3500 Hall hire	7220	6250	970	15.52
C3600 Bookstall	274	500	-226	-45.20
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	23672	20450	3,222	15.76
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	38566	38615	-49	-0.13

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<b>Fundraising Trading Costs</b>				
D3100 Fundraising event costs	2500	1000	-1,500	-150.00
D3160 Fundraising misc. costs	0	250	250	100.00
D3300 Goods for resale	913	1000	87	8.70
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	-3413	-2250	-1,163	-51.69
<b>Charitable Activities Costs</b>				
D6100 Salaries and wages	27010	25000	-2,010	-8.04
D6200 Visiting speaker costs	125	150	25	16.67
D6210 Readers costs	140	200	60	30.00
D7100 Gas	1362	1152	-210	-18.23
D7110 Electricity	1291	1728	437	25.29
D7120 Water	275	275	0	0.00
D7300 Insurances	900	875	-25	-2.86
D7400 Cleaning costs	600	750	150	20.00
D7500 Maintenance	240	200	-40	-20.00
D7510 Repairs	0	1000	1,000	100.00
D8200 Telephone/email	611	940	329	35.00
D8300 Postage	248	250	2	0.80
D8310 Stationery	495	625	130	20.80
D8320 Printing/photocopying	224	300	76	25.33
D8330 Parish magazine costs	3750	3750	0	0.00
D8340 Website	250	250	0	0.00
D8500 IT costs	0	1250	1,250	100.00
D8600 Books, mags, CDs, DVDs	95	125	30	24.00
D8610 Subscriptions	125	175	50	28.57
D8620 Licensing & fees	150	175	25	14.29
D8630 AV systems	0	500	500	100.00
D8910 Sundries	20	20	0	0.00
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	-37911	-39690	1,779	4.48

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Governance Costs				
D8900 Bank charges	104	100	-4	-4.00
D9100 Audit & accounting	600	625	25	4.00
D9200 Trustees meeting expenses	66	100	34	34.00
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	-770	-825	55	6.67
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	-42094	-42765	671	1.57
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TOTAL SURPLUS/DEFICIT	-3528	-4150	622	14.99