

Crosscollyer Street Evangelical Presbyterian Church 2023					
Church Fund - as at 31 December 2023					
2022	Income	2023	2022	Expenditure	2023
4269.83	Opening Balance	45953.05		Congregational Overheads	
	Somerton - EBS	40000.00	1412.04	Heat & Light	1955.24
	Less uncashed chq	448.00	487.87	Insurance	490.40
		85505.05	220.98	Water Rates	240.00
0.00	(incorporating Repair Fund)	0.00	21.24	Ground Rent	21.24
4269.83			2142.13	Total	2706.88
	<u>General Income</u>				
15396.29	Freewill Offering	15524.30			
3902.24	Loose Offerings	4410.67		<u>To Denominational Funds</u>	
695.62	Wednesday night	475.02	24000.00	Central Fund	24000.00
19994.15	Total	20409.99	0.00	Help the Needy - 2022	1160.39
			0.00	Help the Needy - 2023	1264.00
	<u>General Donations - Congregational</u>		0.00	H&FM - 2022	685.38
500.00	Donations	1175.00	63.00	H&FM - 2023	1025.00
4511.50	Gift Aid	4625.31	63.00	Evang Pres Magazine	63.00
5011.50	Total	5800.31	24126.00	Total	28197.77
				<u>Congregational Activities</u>	
	<u>Income for Denominational Funds</u>		1560.00	Pulpit Supply	1310.00
1160.39	Help the Needy	1264.00	157.02	Uncashed chq	0.00
685.38	Home & Foreign Missions	1025.00	87.00	Hymn Book Licence	93.00
1845.77	Total	2289.00	19.26	COVID 19	0.00
				Evang. Bookshop BR Notes	158.4
	<u>Other Missions</u>			Calendars & Tracts	100.00
890.94	Crosslinks - A Moody	797.82	1823.28	Total	1661.40
0.00	Christian Inst	341.00		<u>Other Missions</u>	
2535.00	European M Fellowship - Ukraine	760.00	890.94	Crosslinks - A Moody	797.65
521.00	Int'l Mission - Jewish People	360.00	0.00	Middle East Ref. Fell.	1350.00
0.00	M.Africa - P.Gaia	250.00	2375.00	EMF - Ukraine	920.00
132.32	Evang. Protestant Society	0.00	481.00	Int'l Mission - Jewish People	360.00
0.00	Middle East Ref. Fell.	347.50	150.00	Evang. Protestant Society	0.00
4079.26	Total	2856.32	0.00	Christian Institute	341.00
	<u>Other Income</u>			M Africa	250
0.00	Government Support	600.00	3896.94	Total	4018.65
6050.00	Property Account (rent)	6875.00		<u>Other Expenditure</u>	
0.00	Creditors	32.00	63.60	Boyd Fire Protection	194.40
480.00	Mrs Johnston - Memory	0.00	228.99	Church repairs	1066.00
1680.00	Mrs Kinkead - Memory	0.00	120.00	Miscellaneous	100.00
1100.00	Dunlop Jewellery	0.00	1233.82	Property Repairs	1012.99
22000.00	Lisburn Rd Church Proceeds	0.00	1698.55	Somerton Expenses	1802.78
105164.85	Somerton Funds	0.00	11800.00	Helping Hand	0.00
900.00	Somerton Rent	1200.00	40000.00	Somerton - EBS	0.00
137374.85	Total	8707.00	55144.96	Total	4176.17
			87070.31	Overall Expenditure	40760.87
			85953.05	Overall Total - Balance	84806.80
448.00	Uncashed Cheques	0.00	258.00	Cash in Hand	447.00
168753.53	Overall Income	40062.62	85695.05	Bank	24359.80
			0	Progressive BS 3.75%	60000.00
173023.36	Overall Available Funds	125567.67	85953.05	Remaining Balance	84806.80