

DUNMURRY PRESBYTERIAN

INCOME & EXPENDITURE ACCOUNTS

		2019		2018	
		Debit	Credit	Debit	Credit
<u>INCOME</u>					
1000	Recorded Giving (FWO, Stipend and CMF)		54,268.92		55,328.96
1010	Gift Aid received on Recorded		16,728.87		10,897.86
1020	Loose Collections		2,127.01		1,845.35
1110	Gift Days, Special Collections and Donations		16,035.02		22,018.56
1120	Gift Aid Received on Occasional Gifts		4,981.43		4,019.15
1140	Legacies and Bequests		5,000.00		0.00
1150	Income for GB		468.57		695.23
1151	Income for BB		428.31		1,568.15
1160	Donations from Congregational Organisations		600.00		250.00
1161	Donations		552.60		942.00
1200	Income from Church Events		2,535.00		2,071.18
1220	Church Magazines		0.00		0.00
1230	Weddings, funerals, etc.		0.00		1,600.00
1300	Bank and Building Society Interest		400.00		278.70
1400	Grants Received		585.00		1,005.65
1410	Rental Income		1,504.00		810.00
1460	Miscellaneous Income		5,715.00		0.00
			111,929.73		103,330.79
<u>EXPENDITURE</u>					
<u>Church House Assessments</u>					
2000	Central Ministry Fund	3,380.00		3,339.00	
2005	Ministers' Pension Scheme Fund	6,855.50		6,721.00	
2010	Retired Ministers' Fund	798.00		789.00	
2015	Widows of Ministers Fund	751.00		742.00	
2020	Incidental Fund	1,549.00		1,391.00	
2025	Prolonged Disability Fund	188.00		139.00	
2030	Ministerial Development Fund	244.00		232.00	
2031	Special Assembly	0.00		0.00	
2035	Sick Supply Fund	28.00		19.00	
2040	Church House Repairs Fund	985.00		974.00	
2045	Presbytery Fees	552.00		553.00	
2050	Minister's National Insurance	3,602.25		3,332.00	
2055	Students	281.00		463.00	
2056	Apprenticeship Levy	142.50		140.00	
		19,356.25		18,834.00	
<u>Minister and Other Personnel Costs</u>					
2100	Minister's Stipend	28,564.97		28,004.88	
2110	Minister's Expenses	6,394.80		6,165.00	
2210	Other Ministry and Support Staff	4,643.00		1,776.58	
2230	Ministry and Support Staff Expenses	1,187.25		726.00	
2240	Retired Minister	0.00		0.00	
2250	Pulpit Supplies and Guest Speakers	885.00		511.00	
2260	Vacancy Convener	0.00		0.00	
2270	Organist	4,670.04		4,415.04	
2300	Worship Resources (incl. copyright licenses)	780.93		710.30	
2310	Social Events	-30.00		50.00	
2320	Church Envelopes	1,079.80		0.00	
2330	Other	0.00		0.00	
		48,175.79		42,358.80	
<u>Outreach</u>					
2400	Christian Education and Training	14.99		0.00	
2410	Church Magazines and Literature	169.36		150.03	
2500	Childrens and Youth Ministries	11,437.72		3,171.41	
2510	Local Mission and Outreach incl. publicity and web site	249.00		249.00	
2511	Messy Church	59.25		5.00	
2520	Church Events	0.00		0.00	
2525	Catering Expenses	343.73		950.49	
2526	Student Lunches	0.00		0.00	
		12,274.05		4,525.93	

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Running Expenses

2600	Kirk Sessiion/Committee Training	160.00	0.00
2605	Annual Reports	268.00	318.00
2625	Other Professional Fees	26,162.40	90.00
2630	Advertising, Printing, Stationery and Postage	1,525.91	1,815.53
2631	Computer Expenses	225.00	225.00
2635	Other Sundry Expenses	320.00	586.00
2640	Bank Interest and Charges	87.11	62.56
3000	Electricity, Oil and Gas - Church and Halls	5,404.30	4,463.89
3001	Cleaning - Church and Halls	1,795.27	3,276.00
3005	Rates and Ground Rent - Church and Halls	0.00	7.88
3010	Water Rates - Church and Halls	673.62	670.20
3015	Telephone and Internet - Church and Halls	1,213.45	1,163.08
3020	Electricity, Oil and Gas - Manse	0.00	0.00
3025	Rates and Ground Rent - Manse	948.12	906.00
3035	Telephone and Internet - Manse	-179.41	582.54
		38,603.77	14,166.68

Maintenance & Repairs

3100	Repairs etc - Church and Halls	3,948.07	7,757.64
3110	Repairs etc - Manse	444.54	600.68
3130	Repairs - Equipment	0.00	
		4,392.61	8,358.32

Insurances

3200	Insurance	2,913.17	2,832.58
		2,913.17	2,832.58

Payments to Missions and Charities

4000	United Appeal	1,896.97	6,456.06
4100	Students' Bursary	0.00	0.00
4125	Orphan & Childrens	379.60	0.00
4130	Orphans and Children of Ministers and Missionaries	0.00	0.00
4140	World Development Appeal	2,281.26	1,680.92
4145	Moderators' Appeals	0.00	770.00
4150	Youth & Childrens Ministry Project	241.70	0.00
4155	Presbyterian Women	521.50	400.00
4230	Christian Aid	476.00	483.00
4260	Other Agencies	900.00	4,117.11
		6,697.03	13,907.09

TOTAL NET INCOME/- EXPENDITURE

-20,482.94

-1,652.61

BALANCE SHEET

ASSETS

9055	Presbyterian Mutual Society	25,354.91	25,354.91
9201	Default / Current Account	20,518.22	19,079.13
9202	Ulster Bank Current 0139	2,267.53	2,263.02
9203	Ulster Bank Deposit 0212	88.72	88.50
9207	Danske Bank Current Account	601.10	9,152.54
9209	Organisational Bank Accs	12,882.00	17,405.00
9211	Ulster Bank Build Acc 5218	99.43	99.43
9212	Danske Bank Deposit Acc	100,400.00	100,000.00
9302	Other creditors and accruals	11,477.74	20,730.06
		173,689.65	194,172.59

RESERVES B/F

9901	Unrestricted Fund Reserves b/f	221,810.91	234,073.01
9902	Restricted Fund Reserves b/f	27,638.32	38,247.81
		194,172.59	195,825.20

TRIAL BALANCE TOTALS

173,689.65

173,689.65

194,172.59

194,172.59