

**Middletown Presbyterian Church**

General Account 2017

<b><u>Income</u></b>		<b><u>Expenditure</u></b>	
Opening Balance	2823.22	<b>Assessments</b>	
F.W.O	12040.00	Central Ministry Fund	558.00
Sunday Loose Collections	599.00	Retired Minister Fund	124.00
Sunday Evening Collections	371.00	Widows of Ministers Fund	132.00
Donations	450.00	Prolonged Disability Fund	8.00
		Incidental Fund	208.00
Children Day Collection for Sunday School	204.00	Ministerial Development Fund	31.00
Sunday School Collections	96.00	Assembly Building External Work	146.00
Harvest Collections	525.00	Special Assembly	8.00
United Appeal	955.00	Sick Supply Fund	5.00
World Development Appeal	203.00	Students Bursary Fund	118.00
Orphan Society	430.00	Stipend	3430.69
R.A.F.A Wings Appeal	50.00	PCI Pension Scheme (2009) Fund	823.00
Land Letting	285.00	<b><u>Total Assessments 2017</u></b>	<b>5591.69</b>
Johnston Bequest	26.00	Ministers Expenses	1000.00
Mens Fellowship Evening	202.00	Pulpit Supply	610.00
From Bowling Club	100.00	Presbytery Fee	85.00
Moderators Appeal	220.00	Church Insurances	475.00
		NIE Electricity	935.00
		Northern Ireland Water	133.00
		Sunday School Expenses	214.00
		United Appeal	1000.00
		World Development Appeal	205.00
		Moderators Appeal	220.00
		Johnny and Lyn Dowds	250.00
		Orphan Society	430.00
		Oil	360.00
		R.A.F.A Wings Appeal	50.00
		RABIU	525.00
		Gazette Account	333.00
		Copyright CCL/Europe	108.00
		Grounds Upkeep	350.00
		Organist	520.00
		Bank Charges	139.00
		<b><u>Total Expenditure</u></b>	<b>13533.69</b>
		<b><u>Balance</u></b>	<b>6045.53</b>
<b>Total</b>	<b><u>19579.22</u></b>		<b><u>19579.22</u></b>

## Repair Fund 2017

<u>Income</u>		<u>Expenditure</u>	
Opening Balance	8,608.00	<u>Loan Repayments:</u>	
Monthly Repair Fund Envelopes	5,437.00	Jan	2122.4
Big Band Night	1,568.00	April	2122.4
John McClean Bequest	1,000.00	July	2122.4
Donation Eric & Hazel Hamilton	500.00	Oct	2122.4
Donation in memory of the late Thomas Heatrick	1,015.00	Pictures	50.00
Donation for use of hall	100.00	Signs	143.20
II	50.00	Chuch Fire Extinguisher	365.00
Sale of congregational pictures	175.00		
		Total Expenditure	9,047.80
		Closing Balance	9,405.20
Total	18,453.00		18,453.00

### Crescent Loan Fund

Amount of loan remaining	21224.00
Repayments made	8489.60
Outstanding Balance	12734.40

**Mutual Society?**

Balance Remaining

5776.51