

Middletown Presbyterian Church**General Account 2018**

<u>Income</u>		<u>Expenditure</u>	
Opening Balance	6045.53	Assessments	
F.W.O	13942.00	Central Ministry Fund	679.00
Sunday Loose Collections	248.00	Retired Minister Fund	160.00
Sunday Evening Collections	232.00	Widows of Ministers Fund	151.00
Donations	50.00	Prolonged Disability Fund	28.00
Children Day Collection for Sunday School	187.00	Incidental Fund	283.00
Sunday School Collections	90.00	Ministerial Development Fund	47.00
Harvest Collections	565.00	Assembly Building External Work	198.00
United Appeal	770.00	Sick Supply Fund	4.00
World Development Appeal	368.00	Students Bursary Fund	94.00
Orphan Society	458.00	Stipend	3465.00
Re Pulpit Supply During Sabbatical	70.00	PCI Pension Scheme (2009) Fund	831.75
R.A.F.A Wings Appeal	42.00	Ministerial Car Allowance	658.50
Land Letting	285.00	<u>Total Assessments 2017</u>	6599.25
Johnston Bequest	26.00	Ministers Expenses	250.00
From Bowling Club	150.00	Pulpit Supply	585.00
Moderators Appeal	160.00	Presbytery Fee	92.00
		Church Insurances	489.00
		NIE Electricity	1313.00
		Northern Ireland Water	116.00
		Sunday School Expenses	285.00
		United Appeal	1000.00
		World Development Appeal	368.00
		Moderators Appeal	160.00
		Orphan Society	458.00
		Oil	1130.00
		R.A.F.A Wings Appeal	42.00
		Gazette Account Printing & Stationary	283.00
		Copyright CCL/Europe	114.00
		Grounds Upkeep	350.00
		Organist	520.00
		Bank Charges	213.00
		<u>Total Expenditure</u>	14367.25
		<u>Balance</u>	9321.28
Total	<u>23688.53</u>		<u>23688.53</u>

