

**HOLY GHOST PARISH
INCOME & EXPENDITURE STATEMENT
FOR THE YEAR ENDED 31st AUGUST, 2007**

<u>INCOME</u>	£	£	31/08/06	<u>EXPENDITURE</u>	£	£	31/08/06	£	31/08/06	
			£				£			
<u>ORDINARY</u>				<u>ORDINARY</u>						
Planned Giving (Gift Aided)	63,338			Clergy Stipend & N.I.	5,602					
Planned Giving (Not Gift Aided)	2,596			Motor Expenses	2,043					
Loose Plate	35,674			Housekeeping	3,282					
Tax Reclaimed	<u>10,001</u>	111,609	86,847	Supply Priests	<u>850</u>	11,777	7,408			
<u>OTHER INCOME</u>				<u>STAFF</u>						
Chaplaincies	1,250			Wages & N.I.	<u>14,057</u>	14,057	7,757			
Hall Bookings	1,235			<u>CHURCH & HALL</u>						
Books/Papers (Net)	1,193			Altar & Liturgical	6,542					
Gifts/Donations	8,492			Maintenance/LHW	10,513					
Fund Raising	<u>3,321</u>	15,491	20,644	Furniture & Equipment	2,371					
<u>INVESTMENTS</u>				Rents'Properties (Net) ??	369					
DOPIF	56,721			Parish Books Courses	<u>3,866</u>	23,661	7,348			
Others	10			<u>OFFICE/PRESBYTERY/GROUNDS</u>						
Interest	<u>906</u>	57,637	35,752	Council Tax	1,063					
<u>SPECIAL COLLECTIONS</u>				Light/Heat/Water	1,991					
Diocesan Collections	7,252			Maintenance/Repairs	753					
Special Appeals	7,058			Telephone	2,192					
Charity Box & Weekly Cafod	<u>691</u>	15,001	17,116	Office & Equipment	11,386					
				Other	<u>486</u>	17,871	9,703			
TOTAL		<u>199,738</u>	<u>160,359</u>	<i>carried forward</i>		<u>67,366</u>	<u>32,216</u>	TOTAL	<u>136,595</u>	<u>106,934</u>
<u>TOTAL CASH BALANCES AT 31/8/07</u>			27/08/06							28/08/06
	£	£						<u>CAPITAL PROJECTS</u>	£	£
CURRENT A/C	19,332	36,954						New Church expenditure	313,279	609,444
SEF 2	20,770	322,686						Presbytery conversion	17,176	1,202
DOPIF	1,097,922	1,041,656								
COMBINED	<u>1,138,024</u>	<u>1,401,296</u>								