

TULLYLISH PARISH
FINANCE STATEMENT FOR YEAR ENDING 31.12.2020

INCOME

| | |
|---|-----------|
| Weekly Offering | 63,738.01 |
| Monthly Offering | 18,504.00 |
| Loose Plate | 1,603.80 |
| Gift Aid | 21,001.64 |
| Special Collections | 5,882.93 |
| Sale of candles, booklets and flowers | 4,783.64 |
| Cemetery receipts including graves | 6,566.06 |
| Rents receivable | 6,998.68 |
| Income, rent from Parish hall, groups, functions | 1,070.00 |
| Fundraising activities | 353.91 |
| Dividends received | 107.06 |
| Donations and Bequests | 2,233.00 |
| Stole fees received | 1,550.00 |
| Misc Income | 93.32 |
| Canon Powell's contribution towards housekeeper's wages | 6,231.69 |

TOTAL INCOME 140,721.67

EXPENDITURE

| | |
|------------------------------------|-----------|
| Special Collections | 5,882.93 |
| Wages and Salaries | 15,876.72 |
| Clergy Support Payments | 19,200.00 |
| Light and Heat | 8,234.61 |
| Repairs and Maintenance | 2,656.45 |
| Rates | 1,828.78 |
| Telephone and Computer Costs | 7,203.86 |
| Cemetery Maintenance | 8,636.00 |
| Insurance | 7,998.78 |
| Church supplies/Leaflets | 4,651.21 |
| Printing and Stationery | 2,580.35 |
| Central Diocesan Levy | 12,300.00 |
| Dromore Clerical Provident Society | 2,500.00 |

Bank Interest and Charges 9,775.36

Covid Expenses 2,590.28

Donation SVP Dividends 107.06

Inter parish transfers 854.00

Miscellaneous 665.33

TOTAL EXPENDITURE 113,541.72

Balance forward 31.12.2020 228,814.91

□ Debit