

Catholic Parish of Guildford
Management Accounting Reporting
Income and Expenditure

	Budget 2019
	£
<u>Income</u>	
Offertory & Collections	345000
Donations & Legacies	35000
Tax Rebates	52000
Rents	25000
Other	64000
Total Revenue	521,000
<u>Expenditure</u>	
Personnel	-233000
Utilities etc	-60000
Property Maintenance	-40000
Liturgy & Pastoral	-55000
Diocesan Levy *	-124000
Other	-50000
Total Operating Expenditure	-562,000
Deficit	-41,000
Project Expenditure	-110,000
Burial plot income	12,000
Statement of Financial Activities Net Position	-139,000

* Diocesan Levy increased by £24000
for National Catholic Fund, Ecclesiastical education, retired priests funds.