

## Our Most Holy Redeemer & St. Thomas More - chelsea2

### Schedule 9: Analytical Review

ASSESSABLE INCOME	2023	2022	Difference	% Variance
Offertories Envelopes	£ 9,681.33	£ 9,526.00	£ 155.33	1.6%
Offertories SOs & Online	£ 88,943.32	£ 94,425.32	-£ 5,482.00	-5.8%
Offertories Loose Plate & Contactless	£ 57,788.57	£ 59,329.31	-£ 1,540.74	-2.6%
Tax Refunds	£ 17,365.75	£ 21,284.48	-£ 3,918.73	-18.4%
Text Offerings	£ -	£ -	£ -	-
Rents from Investment Properties	£ -	£ -	£ -	-
Rents & Donations from Parish Club	£ -	£ -	£ -	-
General Donations & Fund Raising	£ 7,753.47	£ 10,629.00	-£ 2,875.53	-27.1%
<b>TOTAL ASSESSABLE INCOME</b>	<b>£ 181,532.44</b>	<b>£ 195,194.11</b>	<b>-£ 13,661.67</b>	<b>-7.0%</b>

NON-ASSESSABLE INCOME	2023	2022	Difference	% Variance
Chaplaincy Income	£ -	£ -	£ -	-
Catechetics	£ 1,350.00	£ 780.00	£ 570.00	73.1%
Candles, Repository & Papers	£ 3,907.17	£ 4,299.47	-£ 392.30	-9.1%
Board & Lodging	£ -	£ -	£ -	-
Parish Centre Revenue	£ 341.24	£ 148.61	£ 192.63	129.6%
Rents from Functional Properties	£ -	£ -	£ -	-
Christmas/Easter Offerings, Stipends, Fees	£ 21,961.25	£ 12,209.19	£ 9,752.06	79.9%
Parish Activities	£ -	£ -	£ -	-
Legacies	£ 7,000.00	£ 3,243.00	£ 3,757.00	115.8%
Specific Donations	£ 2,998.57	£ 14,792.58	-£ 11,794.01	-79.7%
Sale of Assets	£ -	£ -	£ -	-
Insurance Claims	£ -	£ -	£ -	-
Sundry Income	£ -	£ -	£ -	-
Third Party Receipts	£ 6,738.56	£ 8,052.54	-£ 1,313.98	-16.3%
Loans Received	£ -	£ -	£ -	-
Bank Interest	£ 15,088.92	£ -	£ 15,088.92	-
<b>TOTAL NON-ASSESSABLE INCOME</b>	<b>£ 59,385.71</b>	<b>£ 43,525.39</b>	<b>£ 15,860.32</b>	<b>36.4%</b>
<b>TOTAL INCOME</b>	<b>£ 240,918.15</b>	<b>£ 238,719.50</b>	<b>£ 2,198.65</b>	<b>0.9%</b>

<b>EXPENDITURE</b>	<b>2023</b>	<b>2022</b>	<b>Difference</b>	<b>% Variance</b>
Clergy Stipends	£ 10,690.96	£ 10,686.96	£ 4.00	0.0%
Non-Clergy Salaries	£ 36,955.00	£ 35,046.08	£ 1,908.92	5.4%
Travel Expenses	£ -	£ -	£ -	-
Supply Priests	£ 8,010.00	£ 6,390.00	£ 1,620.00	25.4%
Housekeeping	£ 4,231.67	£ 3,710.35	£ 521.32	14.1%
Catechetics	£ 1,214.82	£ 1,152.92	£ 61.90	5.4%
Liturgical Expenses	£ 17,066.87	£ 16,276.50	£ 790.37	4.9%
Candles, Repository & Papers	£ 3,584.70	£ 2,034.52	£ 1,550.18	76.2%
Property Repairs & Renewals	£ 18,980.87	£ 19,001.69	-£ 20.82	-0.1%
Heat, Light & Water	£ 13,207.40	£ 9,059.62	£ 4,147.78	45.8%
Council Tax, Insurance & Rates	£ 4,631.40	£ 7,859.87	-£ 3,228.47	-41.1%
Parish Centre Expenses	£ 361.03	£ 123.40	£ 237.63	192.6%
Office & Administration	£ 6,902.70	£ 5,112.27	£ 1,790.43	35.0%
Parish Activities	£ 556.76	£ -	£ 556.76	-
Mass Stipends Distributed	£ 50.00	£ -	£ 50.00	-
Donations/Grants	£ 7,780.49	£ 6,867.78	£ 912.71	13.3%
Miscellaneous Expenses	£ 12.06	£ 852.92	-£ 840.86	-98.6%
Purchase of Fixed Assets	£ 80,000.14	£ 1,044.00	£ 78,956.14	7562.8%
Diocesan Assessment	£ 56,017.92	£ 53,976.84	£ 2,041.08	3.8%
Deanery Expenses	£ -	£ 224.22	-£ 224.22	-100.0%
Third Party Payments	£ 7,360.43	£ 5,011.41	£ 2,349.02	46.9%
Loans Repaid/Made	£ -	£ -	£ -	-
Bank Interest	£ -	£ -	£ -	-
<b>TOTAL EXPENDITURE</b>	<b>£ 277,615.22</b>	<b>£ 184,431.35</b>	<b>£ 93,183.87</b>	<b>50.5%</b>
<b>TOTAL SURPLUS/DEFICIT</b>	<b>-£ 36,697.07</b>	<b>£ 54,288.15</b>	<b>-£ 90,985.22</b>	<b>-167.6%</b>