

Presbytery of Edinburgh - SC017076

Analysis of income and expenditure

Selected period: 01 January 2020 to 29 February 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
4000 - Congregational Assessments	123,800.00	—	—	—	123,800.00	122,231.00
<i>Donations and legacies Totals</i>	123,800.00	—	—	—	123,800.00	122,231.00
<i>Other income</i>						
4750 - Presbytery Development Fund - Income from	—	3,204.10	—	—	3,204.10	3,148.40
<i>Other income Totals</i>	—	3,204.10	—	—	3,204.10	3,148.40
Income and endowments Grand totals	123,800.00	3,204.10	—	—	127,004.10	125,379.40

Expenditure

Expenditure on charitable activities

6000 - Presbytery Clerk - Salary	8,096.06	—	—	—	8,096.06	7,612.50
6001 - Presbytery Clerk - Employers' National I	890.84	—	—	—	890.84	830.50
6002 - Presbytery Clerk - Pension Contributions	1,133.44	—	—	—	1,133.44	1,065.76
6010 - Presbytery Clerk - Expenses	121.10	—	—	—	121.10	222.70
6200 - Depute Presbytery Clerk - Salary & NIC	—	5,223.92	—	—	5,223.92	5,122.28
7002 - Presbytery Secretary - Salary & Nat.Ins.	3,708.42	—	—	—	3,708.42	3,736.90
7005 - Presbytery Officer - Honorarium	287.06	—	—	—	287.06	281.44
7006 - Presbytery Treasurer - Honorarium & Nat.	680.00	—	—	—	680.00	666.66
7103 - Rent of Premises	2,490.00	—	—	—	2,490.00	2,861.00
7200 - Presbytery Meetings - Premises Costs	—	—	—	—	—	350.00
7202 - Presbytery Teas	33.14	—	—	—	33.14	146.29
7204 - Hazel Hastie Expenses	—	50.65	—	—	50.65	56.10
7500 - Stationery	—	—	—	—	—	86.40
7501 - Postages	29.90	—	—	—	29.90	2.90
7502 - Telephone	353.49	—	—	—	353.49	349.49
7504 - Printing	100.00	—	—	—	100.00	—
7801 - Sundry Expenses	149.80	—	—	—	149.80	45.29
7804 - Repairs and Renewals	—	—	—	—	—	186.00
7820 - Communication Co-ordinator Fees	—	1,080.00	—	—	1,080.00	1,100.00
8201 - Pastoral Care Costs	555.00	—	—	—	555.00	649.70
8202 - Resourcing Mission Grants	—	—	—	—	—	400.00
8317 - Presbytery Development Fund - Salaries &	—	7,929.76	—	—	7,929.76	14,548.66
8319 - Presbytery Development Fund - Grants to	—	3,799.54	—	—	3,799.54	2,835.88
<i>Expenditure on charitable activities Totals</i>	18,628.25	18,083.87	—	—	36,712.12	43,156.45

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Expenditure Grand totals	18,628.25	18,083.87	—	—	36,712.12	43,156.45