

Presbytery of Edinburgh - SC017076

Analysis of income and expenditure

Selected period: 01 January 2019 to 30 September 2019

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
4000 - Congregational Assessments	150,675.00	—	—	—	150,675.00	140,593.00
4002 - Other Income	—	227,757.99	—	—	227,757.99	25,122.58
Donations and legacies Totals	150,675.00	227,757.99	—	—	378,432.99	165,715.58
<i>Investments</i>						
4500 - Investment Income	3,103.83	—	36,094.98	—	39,198.81	36,470.72
4600 - Interest Received	533.97	—	390.59	—	924.56	514.56
Investments Totals	3,637.80	—	36,485.57	—	40,123.37	36,985.28
<i>Other income</i>						
4700 - Presbytery Staffing Fund - Contributions	—	—	—	—	—	979.25
4750 - Presbytery Development Fund - Income fro	—	14,360.51	—	—	14,360.51	13,005.97
4800 - Other Receipts - Capital Funds	—	6,915.43	—	—	6,915.43	—
Other income Totals	—	21,275.94	—	—	21,275.94	13,985.22
Income and endowments Grand totals	154,312.80	249,033.93	36,485.57	—	439,832.30	216,686.08

Expenditure

Expenditure on charitable activities

6000 - Presbytery Clerk - Salary	34,941.33	—	—	—	34,941.33	33,494.84
6001 - Presbytery Clerk - Employers' National I	3,815.40	—	—	—	3,815.40	3,644.15
6002 - Presbytery Clerk - Pension Contributions	4,891.77	—	—	—	4,891.77	4,689.27
6010 - Presbytery Clerk - Expenses	1,011.32	—	—	—	1,011.32	1,356.33
6200 - Depute Presbytery Clerk - Salary & NIC	—	22,215.31	—	—	22,215.31	21,780.95
7002 - Presbytery Secretary - Salary & Nat.Ins.	16,227.87	—	—	—	16,227.87	14,034.32
7005 - Presbytery Officer - Honorarium	1,266.48	—	—	—	1,266.48	1,266.45
7006 - Presbytery Treasurer - Honorarium & Nat.	2,999.97	—	—	—	2,999.97	2,421.86
7103 - Rent of Premises	10,917.00	1,595.00	—	—	12,512.00	11,799.00
7104 - Insurance	815.50	—	—	—	815.50	790.17
7200 - Presbytery Meetings - Premises Costs	880.00	—	—	—	880.00	2,600.00
7201 - Organist	35.00	—	—	—	35.00	—
7202 - Presbytery Teas	347.48	—	—	—	347.48	512.45
7204 - Hazel Hastie Expenses	—	190.45	—	—	190.45	52.20
7500 - Stationery	438.81	—	—	—	438.81	869.78
7501 - Postages	79.67	—	—	—	79.67	48.51
7502 - Telephone	1,272.36	—	—	—	1,272.36	1,303.44
7503 - Internet	239.03	—	—	—	239.03	193.38
7601 - Audit Fee - Prior Year	—	—	—	—	—	1,500.00

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
7602 - Audit Fee Current Year	1,219.53	—	—	—	1,219.53	—
7603 - Professional Fees	313.20	—	—	—	313.20	343.20
7700 - Edinburgh Churches Together	2,250.00	—	—	—	2,250.00	—
7701 - Training Courses - Mission	—	—	—	—	—	100.00
7801 - Sundry Expenses	517.37	—	—	—	517.37	548.50
7804 - Repairs and Renewals	186.00	—	—	—	186.00	579.00
7820 - Communication Co-ordinator Fees	—	4,980.00	—	—	4,980.00	1,918.00
7830 - South African Visitors	—	—	—	—	—	2,127.76
8200 - Property Inspections	3,920.00	—	—	—	3,920.00	15,334.00
8201 - Pastoral Care Costs	3,560.58	—	—	—	3,560.58	2,925.75
8202 - Resourcing Mission Grants	3,050.00	—	—	—	3,050.00	6,323.22
8310 - Fabric Loan trust Grants	—	—	8,000.00	—	8,000.00	—
8312 - Fabric Fund Grants	—	—	8,700.00	—	8,700.00	—
8314 - Wester Coates Fund Grants	—	—	9,400.00	—	9,400.00	10,900.00
8315 - Presbytery Staffing Fund Salaries	—	—	—	—	—	1,395.92
8317 - Presbytery Development Fund - Salaries &	—	64,647.54	—	—	64,647.54	62,953.39
8318 - Campus Ministry Expenses	—	1,109.68	—	—	1,109.68	9,025.00
8319 - Presbytery Development Fund - Grants to	—	27,114.40	—	—	27,114.40	22,060.53
8320 - Dean Fund Grants	—	—	42,700.00	—	42,700.00	62,100.00
<i>Expenditure on charitable activities Totals</i>	95,195.67	121,852.38	68,800.00	—	285,848.05	300,991.37
Expenditure Grand totals	95,195.67	121,852.38	68,800.00	—	285,848.05	300,991.37