

Presbytery of Edinburgh - SC017076

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 May 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
4000 - Congregational Assessments	150,003.00	—	—	—	150,003.00	150,675.00
4002 - Other Income	—	—	—	—	—	60.00
Donations and legacies Totals	150,003.00	—	—	—	150,003.00	150,735.00
<i>Investments</i>						
4500 - Investment Income	3,190.05	—	29,570.96	—	32,761.01	32,947.31
4600 - Interest Received	1,159.77	—	295.63	—	1,455.40	924.56
Investments Totals	4,349.82	—	29,866.59	—	34,216.41	33,871.87
<i>Other income</i>						
4003 - Job Retention Grants	114.83	996.32	—	—	1,111.15	—
4750 - Presbytery Development Fund - Income fro	—	7,962.15	—	—	7,962.15	8,152.20
4800 - Other Receipts - Capital Funds	—	—	—	—	—	6,915.43
Other income Totals	114.83	8,958.47	—	—	9,073.30	15,067.63
Income and endowments Grand totals	154,467.65	8,958.47	29,866.59	—	193,292.71	199,674.50

Expenditure

Expenditure on charitable activities

6000 - Presbytery Clerk - Salary	20,240.15	—	—	—	20,240.15	19,411.85
6001 - Presbytery Clerk - Employers' National I	2,227.16	—	—	—	2,227.16	2,122.80
6002 - Presbytery Clerk - Pension Contributions	2,833.60	—	—	—	2,833.60	2,717.65
6010 - Presbytery Clerk - Expenses	149.85	—	—	—	149.85	562.30
6200 - Depute Presbytery Clerk - Salary & NIC	—	8,416.39	—	—	8,416.39	12,406.88
7002 - Presbytery Secretary - Salary & Nat.Ins.	9,266.67	—	—	—	9,266.67	9,097.85
7005 - Presbytery Officer - Honorarium	717.66	—	—	—	717.66	703.60
7006 - Presbytery Treasurer - Honorarium & Nat.	1,700.00	—	—	—	1,700.00	1,666.65
7103 - Rent of Premises	6,225.00	—	—	—	6,225.00	7,080.00
7104 - Insurance	283.37	—	—	—	283.37	283.37
7200 - Presbytery Meetings - Premises Costs	286.00	—	—	—	286.00	760.00
7202 - Presbytery Teas	33.14	—	—	—	33.14	219.04
7204 - Hazel Hastie Expenses	—	233.80	—	—	233.80	103.05
7500 - Stationery	181.34	—	—	—	181.34	202.15
7501 - Postages	60.14	—	—	—	60.14	33.48
7502 - Telephone	822.98	—	—	—	822.98	799.01
7504 - Printing	100.00	—	—	—	100.00	—
7601 - Audit Fee - Prior Year	1,240.00	—	—	—	1,240.00	—
7602 - Audit Fee Current Year	—	—	—	—	—	1,219.53
7603 - Professional Fees	156.60	—	—	—	156.60	156.60

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
7700 - Edinburgh Churches Together	2,250.00	—	—	—	2,250.00	2,250.00
7801 - Sundry Expenses	446.11	—	—	—	446.11	350.73
7804 - Repairs and Renewals	—	—	—	—	—	186.00
7820 - Communication Co-ordinator Fees	—	2,908.40	—	—	2,908.40	2,750.00
8200 - Property Inspections	—	—	—	—	—	1,500.00
8201 - Pastoral Care Costs	1,647.50	—	—	—	1,647.50	2,772.83
8202 - Resourcing Mission Grants	400.00	—	—	—	400.00	400.00
8310 - Fabric Loan trust Grants	—	—	—	—	—	8,000.00
8312 - Fabric Fund Grants	—	—	—	—	—	8,700.00
8317 - Presbytery Development Fund - Salaries &	—	19,813.64	—	—	19,813.64	36,156.65
8318 - Campus Ministry Expenses	—	—	—	—	—	274.51
8319 - Presbytery Development Fund - Grants to	—	11,578.37	—	—	11,578.37	7,497.10
8320 - Dean Fund Grants	—	—	20,000.00	—	20,000.00	38,000.00
8321 - Covid19- Grants to Conregations	—	7,411.87	—	—	7,411.87	—
<i>Expenditure on charitable activities Totals</i>	51,267.27	50,362.47	20,000.00	—	121,629.74	168,383.63
Expenditure Grand totals	51,267.27	50,362.47	20,000.00	—	121,629.74	168,383.63