

Presbytery of Edinburgh - SC017076

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
4000 - Congregational Assessments	150,878.00	—	—	—	150,878.00	150,675.00
4002 - Other Income	186.76	235,000.00	—	—	235,186.76	227,801.74
Donations and legacies Totals	151,064.76	235,000.00	—	—	386,064.76	378,476.74
<i>Investments</i>						
4500 - Investment Income	3,190.05	—	35,197.32	—	38,387.37	39,198.81
4600 - Interest Received	1,159.77	—	295.63	—	1,455.40	924.56
Investments Totals	4,349.82	—	35,492.95	—	39,842.77	40,123.37
<i>Other income</i>						
4003 - Job Retention Grants	645.89	3,293.52	—	—	3,939.41	—
4750 - Presbytery Development Fund - Income fro	—	18,179.25	—	—	18,179.25	15,937.37
4800 - Other Receipts - Capital Funds	—	—	—	—	—	6,915.43
Other income Totals	645.89	21,472.77	—	—	22,118.66	22,852.80
Income and endowments Grand totals	156,060.47	256,472.77	35,492.95	—	448,026.19	441,452.91

Expenditure

Expenditure on charitable activities

6000 - Presbytery Clerk - Salary	40,480.14	—	—	—	40,480.14	38,823.70
6001 - Presbytery Clerk - Employers' National I	4,441.83	—	—	—	4,441.83	4,238.55
6002 - Presbytery Clerk - Pension Contributions	5,667.20	—	—	—	5,667.20	5,435.30
6010 - Presbytery Clerk - Expenses	204.14	—	—	—	204.14	1,230.62
6200 - Depute Presbytery Clerk - Salary & NIC	—	18,554.99	—	—	18,554.99	24,774.11
7002 - Presbytery Secretary - Salary & Nat.Ins.	19,136.18	—	—	—	19,136.18	18,042.77
7005 - Presbytery Officer - Honorarium	1,435.31	—	—	—	1,435.31	1,407.20
7006 - Presbytery Treasurer - Honorarium & Nat.	3,400.00	—	—	—	3,400.00	3,333.30
7103 - Rent of Premises	12,450.00	—	—	—	12,450.00	13,870.00
7104 - Insurance	842.12	—	—	—	842.12	815.50
7200 - Presbytery Meetings - Premises Costs	—	—	—	—	—	880.00
7201 - Organist	—	—	—	—	—	170.00
7202 - Presbytery Teas	33.14	—	—	—	33.14	666.08
7204 - Hazel Hastie Expenses	—	391.80	—	—	391.80	332.75
7500 - Stationery	422.52	—	—	—	422.52	518.61
7501 - Postages	90.09	—	—	—	90.09	79.67
7502 - Telephone	1,532.85	—	—	—	1,532.85	1,402.88
7503 - Internet	204.03	—	—	—	204.03	239.03
7504 - Printing	100.00	—	—	—	100.00	—
7601 - Audit Fee - Prior Year	1,240.00	—	—	—	1,240.00	—

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
7602 - Audit Fee Current Year	—	—	—	—	—	1,219.53
7603 - Professional Fees	589.80	—	—	—	589.80	469.70
7700 - Edinburgh Churches Together	2,250.00	—	—	—	2,250.00	2,250.00
7801 - Sundry Expenses	688.33	—	—	—	688.33	581.10
7804 - Repairs and Renewals	—	—	—	—	—	186.00
7820 - Communication Co-ordinator Fees	—	4,920.00	—	—	4,920.00	4,980.00
7821 - Cost of Zoom & Meeting Oncosts	—	2,190.70	—	—	2,190.70	—
8200 - Property Inspections	—	—	—	—	—	10,798.00
8201 - Pastoral Care Costs	4,761.10	—	—	—	4,761.10	3,969.88
8202 - Resourcing Mission Grants	400.00	—	—	—	400.00	3,050.00
8310 - Fabric Loan trust Grants	—	—	4,000.00	—	4,000.00	8,000.00
8312 - Fabric Fund Grants	—	—	4,000.00	—	4,000.00	8,700.00
8314 - Wester Coates Fund Grants	—	—	—	—	—	9,400.00
8317 - Presbytery Development Fund - Salaries &	—	37,217.86	—	—	37,217.86	71,910.38
8318 - Campus Ministry Expenses	—	—	—	—	—	1,175.54
8319 - Presbytery Development Fund - Grants to	—	32,785.80	—	—	32,785.80	29,064.17
8320 - Dean Fund Grants	—	—	24,000.00	—	24,000.00	42,700.00
8321 - Covid19- Communication Grants to Conrega	—	20,440.45	—	—	20,440.45	—
8322 - Covid19 - PPE Materials for Congregation	—	14,450.22	—	—	14,450.22	—
8323 - Defibrillator - Project	—	40,632.60	—	—	40,632.60	—
<i>Expenditure on charitable activities Totals</i>	100,368.78	171,584.42	32,000.00	—	303,953.20	314,714.37
Expenditure Grand totals	100,368.78	171,584.42	32,000.00	—	303,953.20	314,714.37