

Presbytery of Edinburgh - SC017076

Analysis of income and expenditure
Selected period: 01 January 2020 to 30 June 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
Donations and legacies						
4000 - Congregational Assessments	150,878.00	—	—	—	150,878.00	150,675.00
4002 - Other Income	—	—	—	—	—	60.00
Donations and legacies Sub-totals	150,878.00	—	—	—	150,878.00	150,735.00
<i>Donations and legacies Totals</i>	150,878.00	—	—	—	150,878.00	150,735.00
<i>Investments</i>						
Investments						
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 Sub-totals	4,349.82	—	29,866.59	—	34,216.41	33,871.87
<i>Investments Totals</i>	4,349.82	—	29,866.59	—	34,216.41	33,871.87
<i>Other income</i>						
Other income						
4003 - Job Retention Grants	229.65	3,162.03	—	—	3,391.68	—
4750 - Presbytery Development Fund - Income fro	—	9,516.10	—	—	9,516.10	9,685.35
4800 - Other Receipts - Capital Funds	—	—	—	—	—	6,915.43
Other income Sub-totals	229.65	12,678.13	—	—	12,907.78	16,600.78
<i>Other income Totals</i>	229.65	12,678.13	—	—	12,907.78	16,600.78
Income and endowments Grand totals	155,457.47	12,678.13	29,866.59	—	198,002.19	201,207.65

Expenditure

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Expenditure on charitable activities</i>						
Expenditure on charitable activities						
6000 - Presbytery Clerk - Salary	24,288.02	—	—	—	24,288.02	23,294.22
6001 - Presbytery Clerk - Employers' National I	2,672.60	—	—	—	2,672.60	2,545.95
6002 - Presbytery Clerk - Pension Contributions	3,400.32	—	—	—	3,400.32	3,261.18
6010 - Presbytery Clerk - Expenses	149.85	—	—	—	149.85	642.59
6200 - Depute Presbytery Clerk - Salary & NIC	—	9,717.69	—	—	9,717.69	14,768.61
7002 - Presbytery Secretary - Salary & Nat.Ins.	11,118.29	—	—	—	11,118.29	10,844.10
7005 - Presbytery Officer - Honorarium	861.19	—	—	—	861.19	844.32
7006 - Presbytery Treasurer - Honorarium & Nat.	2,040.00	—	—	—	2,040.00	1,999.98
7103 - Rent of Premises	7,470.00	—	—	—	7,470.00	8,438.00
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	289.04
7204 - Hazel Hastie Expenses	—	233.80	—	—	233.80	139.55
7500 - Stationery	353.92	—	—	—	353.92	361.87
7501 - Postages	65.06	—	—	—	65.06	44.04
7502 - Telephone	1,009.17	—	—	—	1,009.17	883.43
7503 - Internet	204.03	—	—	—	204.03	164.10
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	313.20	—	—	—	313.20	313.20
7700 - Edinburgh Churches Together	2,250.00	—	—	—	2,250.00	2,250.00
7801 - Sundry Expenses	446.11	—	—	—	446.11	425.86
7804 - Repairs and Renewals	—	—	—	—	—	186.00
7820 - Communication Co-ordinator Fees	—	3,786.40	—	—	3,786.40	3,370.00
8200 - Property Inspections	—	—	—	—	—	1,500.00
8201 - Pastoral Care Costs	2,984.20	—	—	—	2,984.20	3,033.18
8202 - Resourcing Mission Grants	400.00	—	—	—	400.00	1,450.00
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
8317 - Presbytery Development Fund - Salaries &	—	23,773.14	—	—	23,773.14	43,015.18
8318 - Campus Ministry Expenses	—	—	—	—	—	636.36
8319 - Presbytery Development Fund - Grants to	—	32,325.00	—	—	32,325.00	9,523.74
8320 - Dean Fund Grants	—	—	24,000.00	—	24,000.00	38,000.00
8321 - Covid19- Grants to Congregations	—	14,217.40	—	—	14,217.40	—
Expenditure on charitable activities Sub-totals	61,968.47	84,053.43	32,000.00	—	178,021.90	191,187.40
<i>Expenditure on charitable activities Totals</i>	61,968.47	84,053.43	32,000.00	—	178,021.90	191,187.40
Expenditure Grand totals	61,968.47	84,053.43	32,000.00	—	178,021.90	191,187.40