

Receipts & Payments Report

TAUSG - St George's, Taunton

Year ending 31st December 2021

| | 31/12/21 |
|-----------------------------|-------------------|
| Receipts | |
| OFFERTORY | 96,358.00 |
| DONATIONS | 41,785.00 |
| HIRE | 18,445.00 |
| STIPENDS & FEES | 832.00 |
| OTHER INCOME | 38,836.00 |
| Total Receipts | 196,256.00 |
| Payments | |
| EMPLOYMENT COSTS | 17,788.00 |
| CLERGY COSTS | 16,717.00 |
| GENERAL EXPENSES | 15,142.00 |
| PREMISES COSTS | 115,477.00 |
| IT COSTS | 2,949.00 |
| EQUIPMENT AND FIXED ASSETS | 7,583.00 |
| GRANTS AND DONATIONS | 244.00 |
| PARISH SHARE | 51,732.00 |
| Total Payments | 227,632.00 |
| Total Surplus / Loss | -31,376.00 |
| Surplus / Loss Percentage | -15.99% |