

Receipts & Payments Report

TAUSG - St George's, Taunton

Year ending 31st December 2022

	31/12/22	31/12/21
Receipts		
OFFERTORY	97,887.00	96,358.00
DONATIONS	6,536.00	41,785.00
HIRE	39,005.00	18,445.00
FUNDRAISING	6,906.00	0.00
STIPENDS & FEES	-356.00	832.00
OTHER INCOME	10,073.00	38,836.00
Total Receipts	160,051.00	196,256.00
Payments		
EMPLOYMENT COSTS	21,378.00	17,788.00
CLERGY COSTS	15,342.00	16,717.00
GENERAL EXPENSES	25,188.00	15,142.00
PREMISES COSTS	39,430.00	115,477.00
IT COSTS	1,556.00	2,949.00
EQUIPMENT AND FIXED ASSETS	3,806.00	7,583.00
GRANTS AND DONATIONS	-19,660.00	244.00
PARISH SHARE	44,995.00	51,732.00
Total Payments	132,035.00	227,632.00
Total Surplus / Loss	28,016.00	-31,376.00
Surplus / Loss Percentage	17.50%	-15.99%