

**WORTH ABBEY PARISH**  
**Income and Expenditure 1 Jan - 31 December 2018**

	2018 Actual	2018 Budget	2018 Variance	2017 Actual
<b>Incoming resources</b>				
	£	£	£	£
Offertory & Collections	76,614	79,800	(3,186)	80,101
Donations	2,845	2,500	345	1,828
Tax rebates	15,150	20,000	(4,850)	21,018
Events and sacramental donations	3,374	3,100	274	3,174
Bank Interest & Investment income	-	180	(180)	184
Electricity Refund	188		188	4,740
Traidcraft	3,247	4,000	(753)	4,158
<b>Incoming resources Grand Totals</b>	<b>101,418</b>	<b>109,580</b>	<b>(8,162)</b>	<b>115,203</b>
<b>Resources used</b>				
Salaries	45,028	45,300	272	42,710
Travel costs	1,791	2,710	919	2,831
Office costs	7,973	8,550	577	16,275
Establishment	19,925	20,545	620	20,938
Domestic	105	300	195	1,817
Bank charges	38	100	62	131
Traidcraft costs	3,273	3,800	527	3,678
Property repairs & Maintenance	466	500	34	1,446
Events, fundraising and sacramental cost	3,888	3,850	(38)	5,884
Liturgy & Pastoral	6,142	6,500	358	8,603
Schools	1,033	1,100	67	1,058
Diocesan Levies	22,609	22,445	(164)	15,807
<b>Resources used Grand Totals</b>	<b>112,271</b>	<b>115,700</b>	<b>3,429</b>	<b>121,178</b>
<b>Surplus/ (deficit) before Tithing and Mission Support</b>	<b>(10,853)</b>	<b>(6,120)</b>	<b>(4,733)</b>	<b>(5,975)</b>
<b>Net Tithing &amp; Mission Support</b>	<b>3,620</b>	<b>6,120</b>	<b>(2,500)</b>	<b>(6,137)</b>
<b>Net Gains/Losses</b>	<b>(7,233)</b>	<b>0</b>	<b>(7,233)</b>	<b>(12,112)</b>