

**Profit & Loss**  
**St John the Evangelist**  
**1 October 2016 to 31 January 2017**

**31 Jan 17                  31 Jan 16**

**Income**

Club Rents	£5,195.80	£5,375.80
Diocese Investment and Gift Aid	£0.00	£8,623.73
Donations and Legacies	£2,330.59	£0.00
Fetes Etc	£0.00	£15.00
Hall Rents	£2,350.00	£1,780.00
Offertory Cash	£6,010.68	£5,387.41
Offertory Envelops / SO	£12,480.98	£10,233.51
Rent Graves	£200.00	£0.00
Sales	£671.71	£658.81
Special Collections Cash	£763.42	£1,167.02
Special Collections Envelopes	£290.07	£166.23
<b>Total Income</b>	<b>£30,293.25</b>	<b>£33,407.51</b>

<b>Gross Profit</b>	<b>£30,293.25</b>	<b>£33,407.51</b>
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**Less Operating Expenses**

Charity Donations	£46.40	£680.85
Church Items	£2,783.49	£2,958.29
Electricity	£2,612.40	£2,223.38
Fetes and draws	£0.00	£74.55
General Rates	£943.19	£943.62
Hall Costs	£453.33	£605.44
House keeping	£1,175.19	£2,503.31
Insurance, Rates and Taxes	£0.00	£4,151.02
Office Stationery	£211.13	£55.73
Postage and Carriage	£30.09	£46.87
Professional Fees	£0.00	£480.00
Repairs and Renewals	£2,303.97	£2,258.85
School Levies	£5,803.80	£5,291.24
Special Collections	£2,910.52	£2,535.97
Telephone and Fax	£97.02	£97.02
Travelling	£1,120.56	£1,248.48
Water Rates	£357.06	£83.16
<b>Total Operating Expenses</b>	<b>£20,848.15</b>	<b>£26,237.78</b>

<b>Net Profit</b>	<b>£9,445.10</b>	<b>£7,169.73</b>
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Bank Balance today's date	<u>£57,095.20</u>
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