

TULLYLISH PARISH
FINANCE STATEMENT FOR YEAR ENDING 31.12.2020

INCOME

Weekly Offering	63,738.01
Monthly Offering	18,504.00
Loose Plate	1,603.80
Gift Aid	21,001.64
Special Collections	5,882.93
Sale of candles, booklets and flowers	4,783.64
Cemetery receipts including graves	6,566.06
Rents receivable	6,998.68
Income, rent from Parish hall, groups, functions	1,070.00
Fundraising activities	353.91
Dividends received	107.06
Donations and Bequests	2,233.00
Stole fees received	1,550.00
Misc Income	93.32
Canon Powell's contribution towards housekeeper's wages	6,231.69

TOTAL INCOME 140,721.67

EXPENDITURE

Special Collections	5,882.93
Wages and Salaries	15,876.72
Clergy Support Payments	19,200.00
Light and Heat	8,234.61
Repairs and Maintenance	2,656.45
Rates	1,828.78
Telephone and Computer Costs	7,203.86
Cemetery Maintenance	8,636.00
Insurance	7,998.78
Church supplies/Leaflets	4,651.21
Printing and Stationery	2,580.35
Central Diocesan Levy	12,300.00
Dromore Clerical Provident Society	2,500.00

Bank Interest and Charges 9,775.36

Covid Expenses 2,590.28

Donation SVP Dividends 107.06

Inter parish transfers 854.00

Miscellaneous 665.33

TOTAL EXPENDITURE 113,541.72

Balance forward 31.12.2020 228,814.91

□ Debit