

St. Gregory's PCC Accounts - 2023 (year to date)

INCOME

Item	2023	Budget	%	2022
Planned Giving	37,312.67	40,700	92	40,351
Collections at Services	5,196.49	2,750	189	5,851
Gift Aid envelopes	600.00	350	171	187
Tax Recovered	5,275.63	13,000	41	5,800
Legacies	2,020.79			
Grants & Other Giving	6,209.21			818
Fundraising	710.00	2,500	28	2,657
Fundraising Other Charities	2,750.88			
Receipts from Investments	4,513.48	3,150	143	5,824
Fees	3,531.00	5,500	64	6,163
Other Receipts	2,171.50	3,000	72	804
Projects	282.00	150	188	522
Sale of Assets	650.00			
TOTAL INCOME	71,223.65	71,100.00	100	68,977

EXPENDITURE

Item	2023	Budget	%	2022
Common Fund (£44,392)	28,392.00	44,392	64	49,914
Mission / Charity donations	3,946.26	2,500	158	8,638
Clergy and Staff	7,021.53	8,000	88	7,825
Running costs of St Gregory's	25,280.93	25,200	100	20,776
Major Repairs	0.00	2,000	0	7,964
Projects	0.00	550	0	253
Other Expenses	3,157.15	1,600	197	753
Fundraising costs	0.00			100
Transfers to Other Funds	1,020.00			20,000
TOTAL EXPENDITURE	68,817.87	84,242.00	82	116,223

GENERAL RUNNING EXPENSES

Expense Type	2023	2022
Electricity	3,619.53	1,371.17
Gas	9,307.98	3,767.91
Telephones	486.15	468.14
Water	382.00	191.00
Insurance	7,411	6,793.00
Heating Maintenance	0	409.00
Office Costs	1,214.85	1,943.53
Music	395.96	
Communion Costs	157.65	0
Literature & Subscription	517.01	
Maintenance Repairs	1,788.66	2,255.65
	25,280.93	17,199.40

Notes

In November we had to pay expenses for the Rector interviews, but we also had contributions from St. George's and St. Mary's
 There were maintenance bills for the roof (£312) and the lift (£264)
 There were donations using our new card reader totalling £142

Notes on extraordinary items: (>£400)

January	£960	Paid	Electricity Bill	July	£583	Paid	CAP Teignbridge
	£2,683	Paid	Gas Bill	August	£4,000	Paid	Common Fund
February	£429	Paid	Electricity Bill	October	£1,050	Paid	Vacancy Advert
	£1,575	Paid	Gas Bill		£400	Paid	St Petrocks
	£1,150	Paid	Dallas Retirement Gift		£7,411	Paid	Insurance
March	£400	Received	Donation	November	£3,392	Paid	Common Fund
	£525	Paid	DEC Earthquake				
	£4,570	Received	CofE Energy Grant				
	£4,000	Paid	Common Fund				
	£1,160	Paid	Gas Bill				
	£4,000	Paid	Common Fund				
April	£526	Paid	Electricity Bill				
	£1,403	Paid	Gas Bill				
May	£891	Paid	Gas Bill				
	£4,000	Paid	Common Fund				
	£1,021	Received	Legacy				
June	£417	Paid	Gas Bill				
	£5,000	Paid	Common Fund				
	£650	Received	Sale of Pews				