

Financial Dash Board
Parish of
Our Lady and St. Thomas of Canterbury
2022 Financial Year End January - December



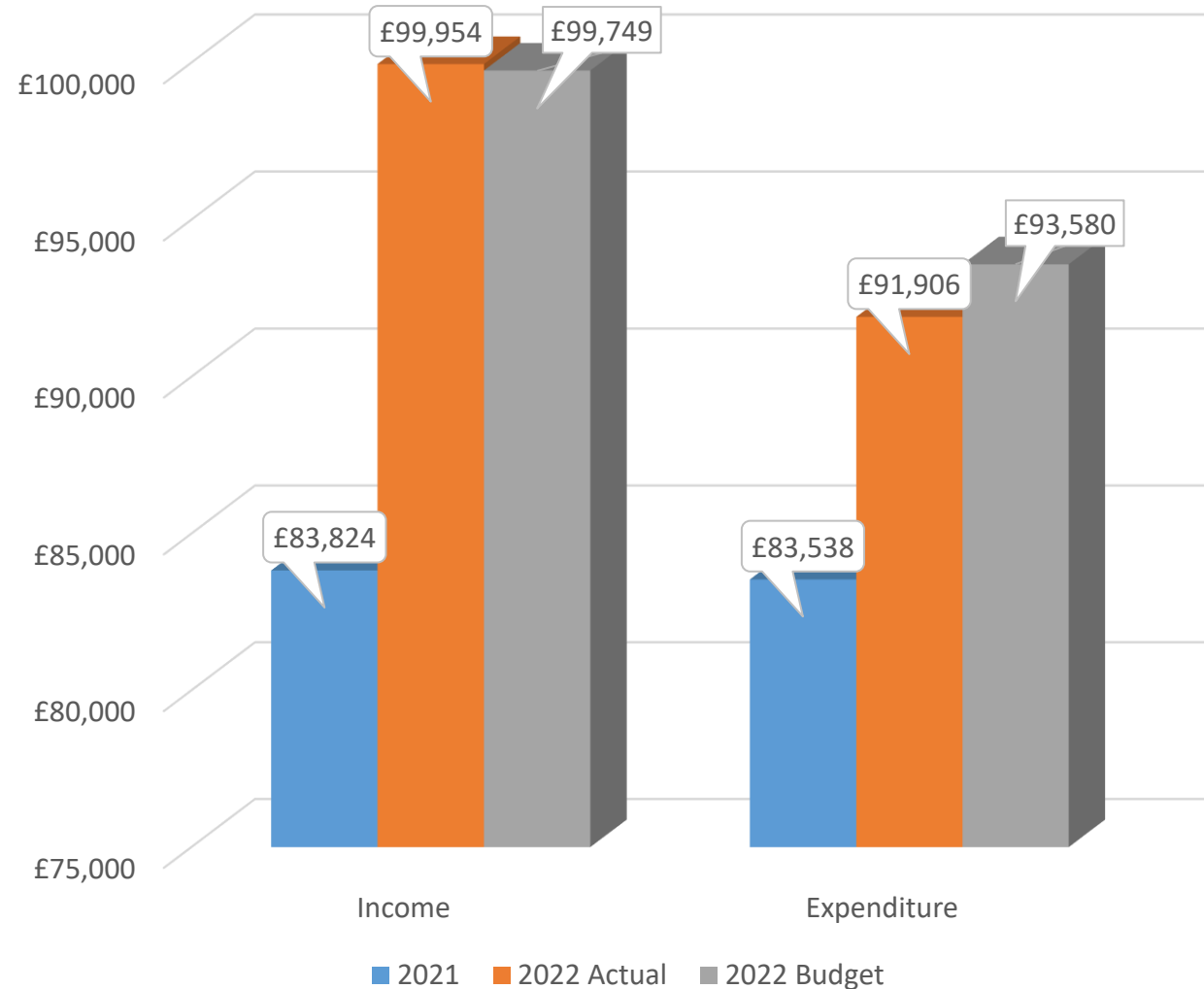
Analysis of unrestricted income and expenditure 2022 versus Budget and 2021 (Includes £6K funds transferred to Diocese account)

2022 versus 2021

- Income + £16,130
- Expenditure + £8,368

2022 Income versus Expenditure

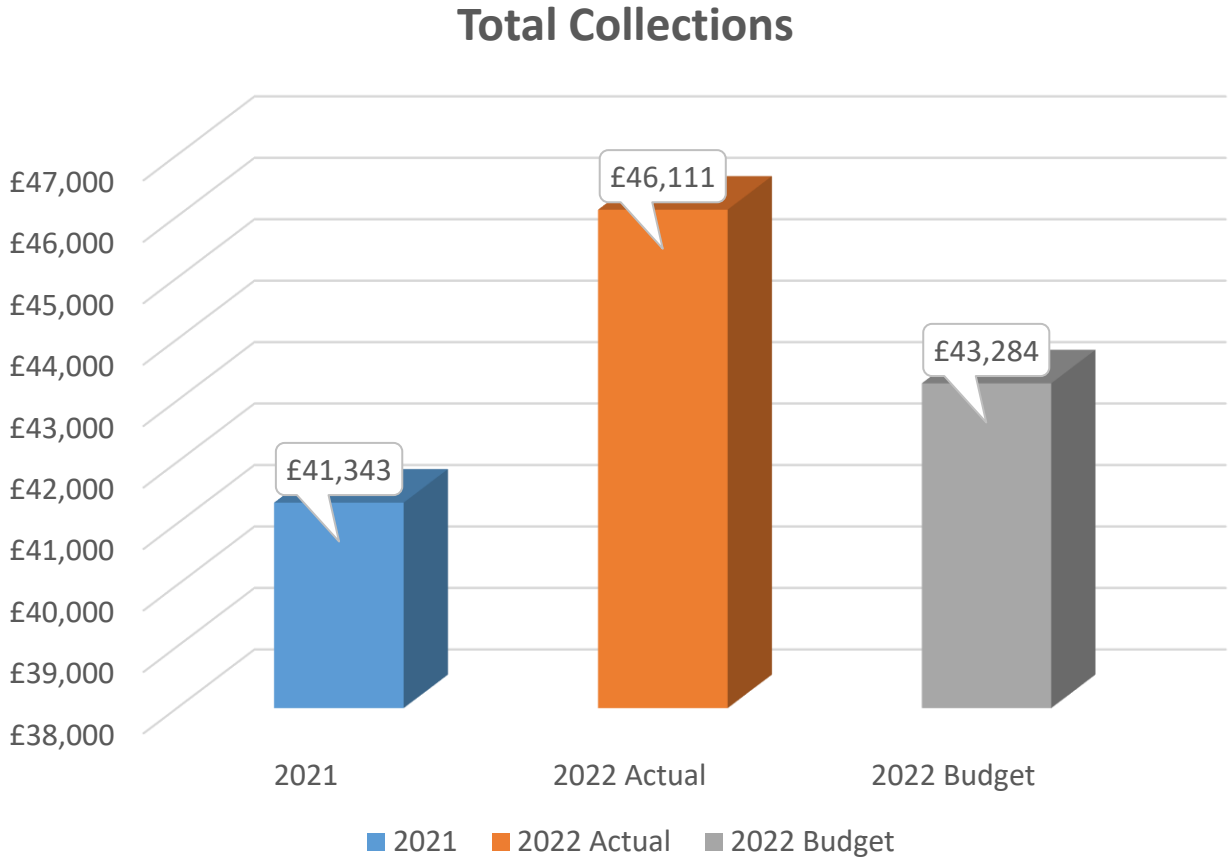
- Income £99,954
- Expenditure £91,906
- **Surplus £8,048**





Total Church Collections: Plate – Standing Orders - Dona

Above 2021 **£4,768**
Above budget **£2,827**



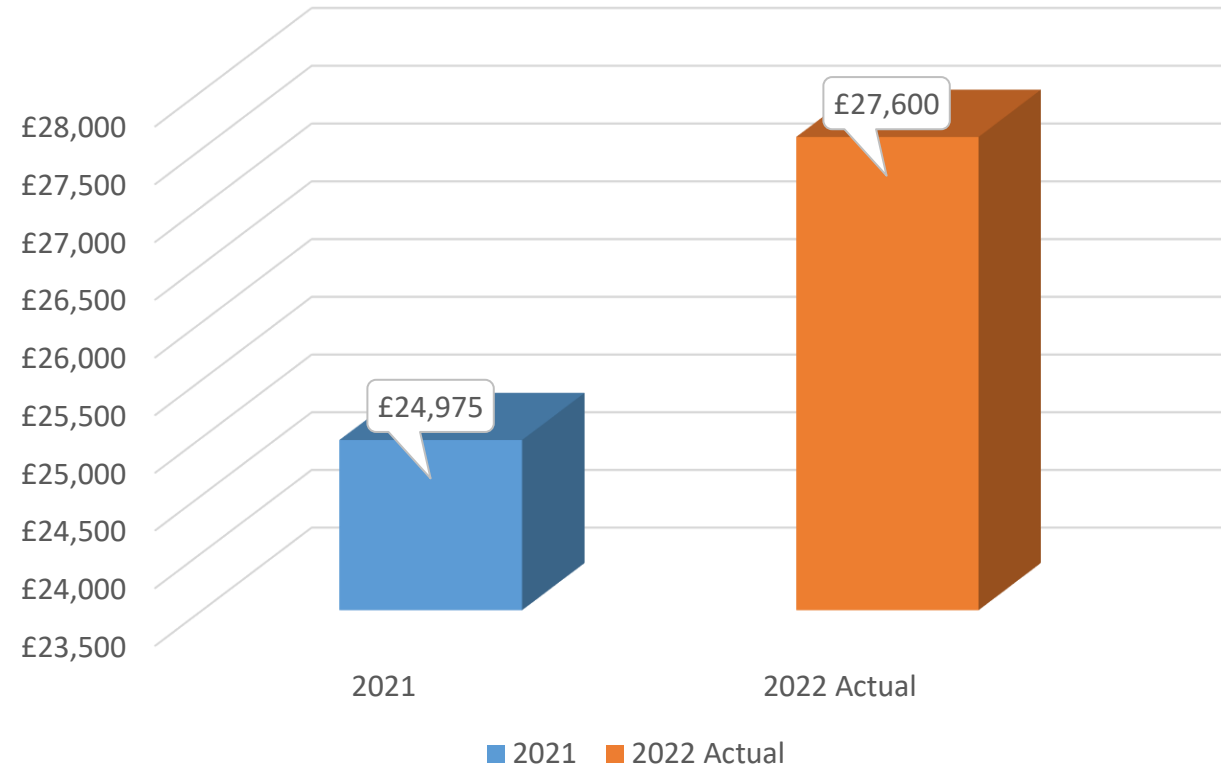


Total collection by standing orders

2022 above 2021 £2,625

2021 SO accounted for 60% of total collection
2022 SO accounted for 60% of total collection

Total Standing Orders

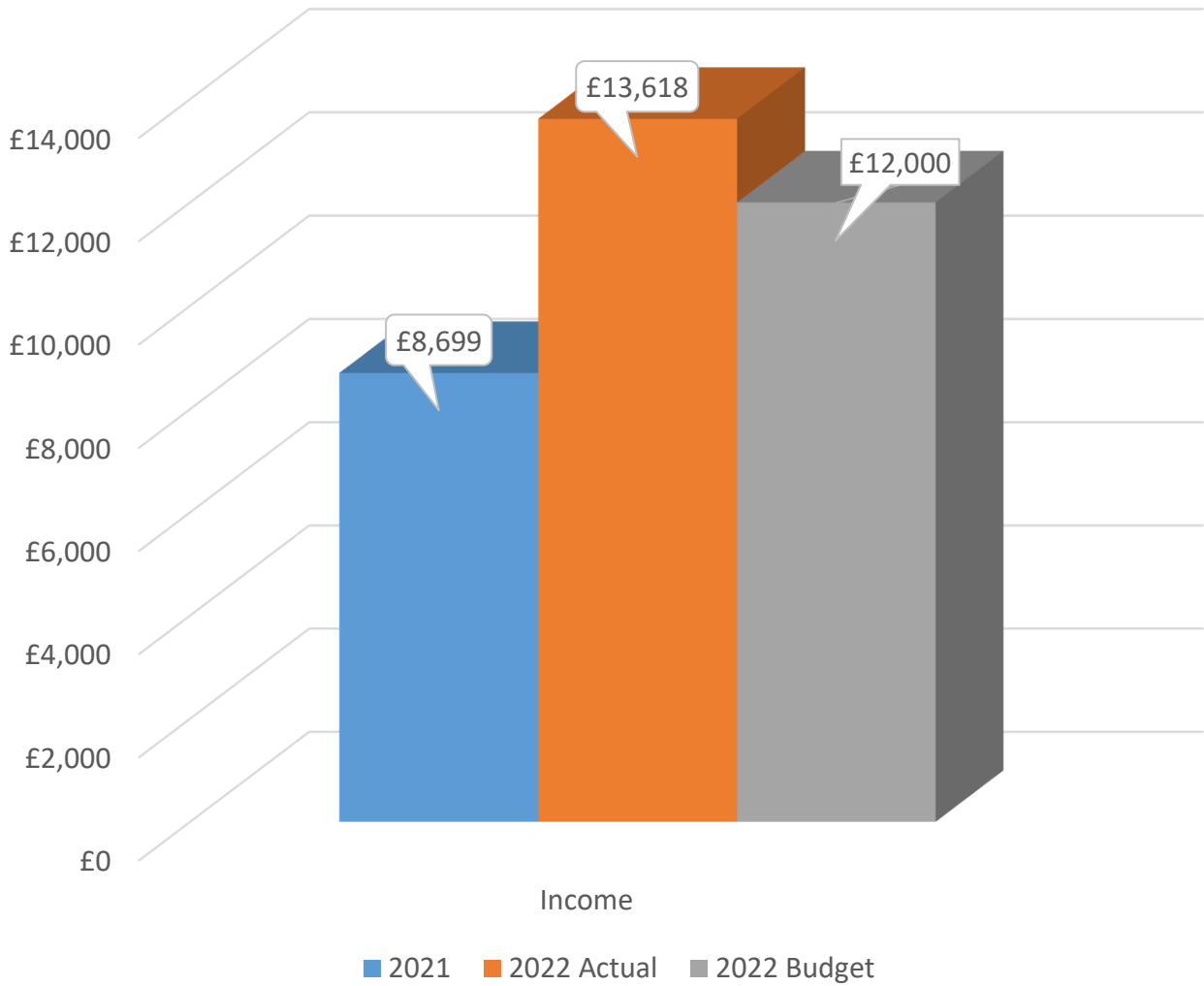




Total Income from Hall rental

2022 versus 2021 Actual **£4,919**
2022 versus 2022 Budget **£1,618**

Hall accounts for 13.6% of total Parish income



Analysis of Property Expenditure



Property Expenditure Year End 2022			
Factor	2021	2022 Actual	2022 Budget
Church & Hall Maintenance	£12,505	£4,571	£9,750
House Maintenance	£1,647	£1,545	£16,250
Council Tax / Rates / Rental	£2,172	£1,621	£2,281
Utilities	£6,332	£14,467	£9,498
Insurance	£1,261	£2,615	£1,261
Other	£7,334	£8,893	£2,334
Totals	£31,251	£33,712	£41,374

Key Points of Note:

- **Utilities increase of 128% from 2021**
- **Insurance increase of 107% from 2021**
- **Maintenance we may need to spend 2023 – 2024?**