

**The Catholic Church in Jersey - Summary  
Actual Sep-Aug 2017**

	Centre	East	West	Total Districts	CPS	Oasis	Jacy	Welcome	TOTAL
<b>Income</b>									
<b>A. Offertories - Planned Giving</b>	50,161	24,877	32,420	107,458	0	1,060	0	0	<b>108,518</b>
<b>A. Offertories</b>	92,992	42,938	54,297	190,227	0	0	0	0	<b>190,227</b>
<b>Tax Reclaimed</b>	20,695	8,535	13,072	42,301	0	2,934	0	0	<b>45,235</b>
<b>Polish Church Income</b>	4,183	0	0	4,183	0	0	0	0	<b>4,183</b>
<b>B. Other Income</b>	4,759	1,331	137	6,227	13,474	0	0	65,843	<b>85,545</b>
<b>Donations</b>	4,618	4,005	2,008	10,631	3,631	5,503	272	446	<b>20,482</b>
<b>Rental Income</b>	72,581	51,798	37,055	161,434	0	0	0	10,500	<b>171,934</b>
<b>Candles</b>	33,091	3,013	7,716	43,819	0	0	0	0	<b>43,819</b>
<b>Weddings/Funerals Fees</b>	6,484	8,856	6,376	21,716	0	0	0	0	<b>21,716</b>
<b>C Fund Raising</b>	388	3,107	4,024	7,519	0	0	1,160	0	<b>8,679</b>
<b>D. Investments</b>	1,465	4	35	1,504	0	0	0	0	<b>1,504</b>
<b>E. Extraordinary</b>	0	0	0	0	0	0	0	0	<b>0</b>
<b>Total Income</b>	<b>291,417</b>	<b>148,463</b>	<b>157,140</b>	<b>597,020</b>	<b>17,105</b>	<b>9,497</b>	<b>1,432</b>	<b>76,789</b>	<b>701,843</b>
<b>Expense</b>									
<b>A.1. Personnel Clergy</b>									
01. Stipend	4,580	4,152	4,152	12,884	0	0	0	0	<b>12,884</b>
Other	0	(293)	0	(293)	0	0	0	0	<b>(293)</b>
03. Social Security	48	268	0	316	0	0	0	0	<b>316</b>
04. Motor Expenses	572	1,811	160	2,543	0	0	0	0	<b>2,543</b>
05. Housekeeping	11,618	5,468	3,396	20,482	0	0	0	0	<b>20,482</b>
06. Supply Priests	1,018	703	173	1,894	0	0	0	0	<b>1,894</b>
<b>Total A.1. Personnel Clergy</b>	<b>17,835</b>	<b>12,109</b>	<b>7,881</b>	<b>37,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,826</b>
<b>A.2. Personnel Staff</b>									
08. Wages (Gross)	56,094	16,824	27,499	100,418	0	0	0	0	<b>100,418</b>
08. Wages (Gross) - CPS	0	0	0	0	78,542	0	0	45,955	<b>124,497</b>
Employer Social Security 6.5%	6,435	1,096	1,805	9,336	0	0	0	0	<b>9,336</b>
Employer Social Security 6.5% - CPS	0	0	0	0	5,337	0	0	2,601	<b>7,939</b>
<b>Total A.2. Personnel Staff</b>	<b>62,529</b>	<b>17,920</b>	<b>29,304</b>	<b>109,754</b>	<b>83,880</b>	<b>0</b>	<b>0</b>	<b>48,556</b>	<b>242,190</b>
<b>B. Church</b>									
310 Altar and Liturgical	13,314	1,998	3,636	18,948	0	0	0	0	<b>18,948</b>
10b Church flowers	3,036	527	506	4,069	0	0	0	0	<b>4,069</b>
<b>11. Light, Heat and Water</b>									
Electricity	10,797	3,730	1,190	15,717	0	0	0	0	<b>15,717</b>
Oil Or Gas	11,961	1,597	2,270	15,828	0	0	0	0	<b>15,828</b>
Water	828	224	188	1,240	0	0	0	0	<b>1,240</b>
<b>Total 11. Light, Heat and Water</b>	<b>23,586</b>	<b>5,551</b>	<b>3,647</b>	<b>32,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,785</b>
12. Repairs and Maintenance	25,152	10,047	10,010	45,209	0	0	0	0	<b>45,209</b>
13. Church Furniture, Equipment	898	2,185	45	3,127	0	0	0	0	<b>3,127</b>
<b>Total B. Church</b>	<b>65,986</b>	<b>20,308</b>	<b>17,844</b>	<b>104,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>104,138</b>
<b>C. Presbytery</b>									
<b>15. Light Heat and Water</b>									
Electricity	1,547	503	704	2,754	0	0	0	0	<b>2,754</b>
Oil or Gas	3,230	89	2,008	5,327	0	0	0	0	<b>5,327</b>
Water	645	103	116	864	0	0	0	0	<b>864</b>
<b>Total 15. Light Heat and Water</b>	<b>5,422</b>	<b>695</b>	<b>2,828</b>	<b>8,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,945</b>
Parish rates	1,711	989	486	3,186	0	0	0	0	<b>3,186</b>
16. Repairs and Maintenance	753	5,542	11,786	18,081	0	0	0	0	<b>18,081</b>
16b Cleaning House	834	200	120	1,154	0	0	0	0	<b>1,154</b>
17. Telephone	3,064	891	954	4,909	0	0	0	0	<b>4,909</b>
18. Postage. Printing Stationery	3,103	754	594	4,452	0	0	0	0	<b>4,452</b>
19. Photocopying	2,443	76	0	2,519	0	0	0	0	<b>2,519</b>
20. Computer Costs	1,257	74	440	1,770	0	0	0	0	<b>1,770</b>
21. Equipment	648	393	1,256	2,297	0	0	0	0	<b>2,297</b>
21a Furnishings	148	0	4,591	4,739	0	0	0	0	<b>4,739</b>
22. Other	15	147	139	301	0	0	0	0	<b>301</b>

<b>Total C. Presbytery</b>	<b>19,399</b>	<b>9,760</b>	<b>23,194</b>	<b>52,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,353</b>
<b>D. Parish Centre</b>									
<b>23. Light Heat and Water</b>									
Electricity	1,481	2,272	278	4,031	0	0	0	0	4,031
Oil or Gas	610	0	0	610	0	0	0	0	610
Water	499	404	116	1,019	0	0	0	0	1,019
<b>Total 23. Light Heat and Water</b>	<b>2,590</b>	<b>2,675</b>	<b>394</b>	<b>5,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,660</b>
24 Hall repairs,maintenance	3,224	2,143	161	5,528	0	0	0	0	5,528
26 Other expenses	138	108	32	277	0	0	0	0	277
<b>Total D. Parish Centre</b>	<b>5,952</b>	<b>4,926</b>	<b>587</b>	<b>11,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,464</b>
<b>E. General Expenses</b>									
27 Insurance	20,385	5,446	9,127	34,958	0	0	0	0	34,958
Entertaining	372	0	127	499	0	0	0	0	499
28a First Communion	0	0	(384)	(384)	0	0	0	0	(384)
28. Parish Books and Courses	1,195	1,166	2,169	4,530	0	0	0	0	4,530
29. Parish Events	202	1,013	677	1,891	0	0	0	0	1,891
30b Repository/Newspapers	1,695	928	0	2,623	0	0	0	0	2,623
31. Diocesan Levy	51,000	25,778	26,804	103,581	0	0	0	0	103,581
35. Parish Transport	(79)	150	213	283	0	0	0	0	283
36. Professional Fees	403	403	403	1,210	0	0	0	0	1,210
37. Other Items	1,492	2,095	290	3,877	0	0	0	0	3,877
36a Oasis Levy	5,000	2,200	2,800	10,000	0	(10,000)	0	0	0
37f Pastoral Services Levy	61,704	29,496	33,804	125,004	(125,004)	0	0	0	0
<b>Total E. General Expenses</b>	<b>143,368</b>	<b>68,675</b>	<b>76,030</b>	<b>288,073</b>	<b>(125,004)</b>	<b>(10,000)</b>	<b>0</b>	<b>0</b>	<b>153,069</b>
<b>G. CPS/Oasis Expenses</b>									
<b>Total G. General Expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,517</b>	<b>11,786</b>	<b>5,478</b>	<b>37,023</b>	<b>96,804</b>
<b>Total Expense</b>	<b>315,070</b>	<b>133,698</b>	<b>154,839</b>	<b>603,607</b>	<b>1,393</b>	<b>1,786</b>	<b>5,478</b>	<b>85,580</b>	<b>697,843</b>
<b>Profit/(loss) for the Year</b>	<b>(23,653)</b>	<b>14,765</b>	<b>2,300</b>	<b>(6,588)</b>	<b>15,713</b>	<b>7,711</b>	<b>(4,046)</b>	<b>(8,791)</b>	<b>4,000</b>
<b>F. Exceptional</b>									
39. Major Addns & Alterations	31,669	0	18,415	50,084	0	0	0	0	50,084
<b>Total F. Exceptional</b>	<b>31,669</b>	<b>0</b>	<b>18,415</b>	<b>50,084</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,084</b>
<b>Profit/(loss) for the Year after exceptional</b>	<b>(55,322)</b>	<b>14,765</b>	<b>(16,115)</b>	<b>(56,672)</b>	<b>15,713</b>	<b>7,711</b>	<b>(4,046)</b>	<b>(8,791)</b>	<b>(46,084)</b>