

# Profit & Loss

## CFC For the 3 months ended 30 September 2018

	Sep-18	Jun-18	Mar-18	YTD
<b>Income</b>				
Building fund offerings	781	780	905	2,466
Fees & Contributions	10,695	24,741	25,263	60,698
Gift Aid	46,472	33,146	42,692	122,310
Interest received	3	6	3	12
Music Sales	50	935	1,860	2,845
Offerings	209,238	206,117	198,823	614,179
Offerings:Mission Allocations	19,312	15,300	9,085	43,696
Rent received	8,828	8,527	6,427	23,782
Restricted Income- Other	1,005	2,363	33,564	36,932
Short term Mission - Income for travel costs	6,715	17,232	3,283	27,230
Worship Academy Income	9,188	-	-	9,188
<b>Total Income</b>	<b>312,286</b>	<b>309,146</b>	<b>321,906</b>	<b>943,338</b>
<b>Less Cost of Sales</b>				
Restricted expenditure	1,625	879	1,253	3,756
<b>Total Cost of Sales</b>	<b>1,625</b>	<b>879</b>	<b>1,253</b>	<b>3,756</b>
<b>Gross Profit</b>	<b>310,661</b>	<b>308,267</b>	<b>320,654</b>	<b>939,582</b>
<b>Less Operating Expenses</b>				
*CapEx <£250*	1,272	657	685	2,614
*CapEx >£250*	5,011	6,267	17,890	29,169
Alms & pastoral care	1,400	225	862	2,487
ARC Support	3,000	6,000	-	9,000
Audit and Accountancy	5,268	-	13	5,281
Bank Fees	1,529	1,673	1,789	4,991
Camps, weekends and outings	1,546	9,415	8,910	19,871
CFC Mission Givers Support	19,448	13,619	20,987	54,054
CFC Mission support	15,170	12,260	9,970	37,400
Conference costs	2,377	6,958	3,884	13,218
Counsellor and instructor fees	1,420	1,594	2,420	5,434
Creative Materials	202	290	3,219	3,711
Depreciation	15,568	15,568	15,695	46,832
Employers NIC	10,206	9,781	8,945	28,933
Employers Pension	4,014	3,968	3,013	10,996
Equipment Hire	1,704	1,682	709	4,095
General	-	322	618	940
Gift Aid Mission Giver Expenditure	138	-	-	138
Gifts for staff, volunteers and the congregation	825	1,633	1,147	3,604
Hampers	430	-	-	430
Heat and light	5,295	7,727	8,902	21,924
Honorariums	5,123	4,307	4,845	14,275
Hospitality & food	8,358	10,466	7,738	26,561
Insurance	(270)	622	1,380	1,731

# Profit & Loss

	Sep-18	Jun-18	Mar-18	YTD
Interest paid	-	2,012	1,984	3,996
International Travel & Expenses - missions	34	-	4,949	4,983
Leaders Resources	68	136	40	244
Legal and professional fees	66	5,856	2,600	8,522
Licences and Subscriptions	6,588	3,289	3,776	13,653
Mobile Phones	454	288	299	1,041
Oasis Support 5%	1,170	7,780	9,000	17,950
Office consumables	15	-	29	44
Office Stationery	685	592	401	1,678
Postage	141	118	273	532
Printing and photocopier hire	1,485	1,424	1,642	4,551
Publicity and advertising	2,277	1,655	3,870	7,802
Rates	732	724	708	2,165
Rates on rental properties	-	-	1,012	1,012
Registrations and admissions	2,071	350	659	3,080
Rent paid	11,910	11,121	11,638	34,669
Repairs and maintenance	4,761	2,448	7,016	14,226
Repairs on rental properties	392	464	331	1,187
Resources for activities	7,026	5,023	5,257	17,307
Salaries	130,512	120,994	109,524	361,029
Sign language interpreters	69	1,428	352	1,849
Software and IT related sundries	581	718	864	2,163
ST Mission Travel	9,536	14,263	1,659	25,458
Staff Benefits	2,889	1,068	809	4,766
Telephone and broadband	2,432	2,474	2,338	7,244
Training and courses	4,834	11,337	2,730	18,901
Travel - General	3,081	2,007	3,915	9,002
Water rates	134	1,301	147	1,581
Worship Academy Expenditure	6,668	-	-	6,668
<b>Total Operating Expenses</b>	<b>309,645</b>	<b>313,905</b>	<b>301,444</b>	<b>924,994</b>
<b>Net Profit</b>	<b>1,016</b>	<b>(5,638)</b>	<b>19,210</b>	<b>14,588</b>