

Corps : BROMLEY TEMPLE (BRO01)

Corps Income and Expenditure Senior Corps (General Fund only)	Year		Previous year	
	To March 2016		To March 2015	
	Actual	Revised budget	Actual	Revised budget
Income				
Cartridge Giving	(116,055)	(110,000)	(108,006)	(102,406)
Gift Aid - Tax refunds	(18,173)	(18,000)	(17,809)	(18,000)
Sunday offerings	(10,528)	(10,000)	(9,900)	(11,704)
Other Giving (including Harvest Festival & carolling)	(13,689)	(13,406)	(13,093)	(13,530)
Literature Sales (Net)	(8,023)	(7,000)	(6,504)	(2,861)
Other	(1,329)	(803)	(2,604)	(2,064)
Total Income	(167,796)	(159,209)	(157,916)	(150,565)
Expenditure				
Officer & Personnel Costs	65,666	65,313	56,391	56,099
Premises Costs	24,162	32,291	27,611	26,732
Quarters Costs	3,978	5,982	10,551	17,912
Mission Resources	2,439	2,712	1,704	2,654
Administration Costs	8,692	9,760	9,363	10,320
Centage Payable	14,906	16,000	18,495	19,000
Other Expenditure	917	2,903	667	2,082
Total Expenditure	120,760	134,961	124,782	134,799
Special Efforts and Other Events	1,108	1,160	410	40
(Surplus) / Deficit before Transfers	(45,928)	(23,088)	(32,724)	(15,726)
Transfer to Corps Property Reserve	28,975	23,975	13,975	3,975
Transfer to Quarters Reserve	15,600	8,600	8,600	1,600
Transfer to Building Fund Reserve			14,000	14,000
Transfer from Reserves	(788)	(2,000)	(6,000)	(6,000)
Net (Income) / Expenditure	(2,141)	7,487	(2,149)	(2,151)

