

Corps : BROMLEY TEMPLE (BRO01)

Final Corps Income and Expenditure a/c Senior Corps (General Fund only)	Year		Previous year
	To March 2018		To March 2017
	Actual	Budget	Actual
Income			
Cartridge Giving	(121,330)	(120,000)	(119,658)
Other member giving	(3,675)	(100)	(65)
Gift Aid - Tax refunds	(22,739)	(20,000)	(20,029)
Sunday offerings	(9,179)	(10,000)	(10,601)
Harvest Festival	(9,074)	(6,750)	(6,737)
Christmas Carolling (Senior Corps portion)	(2,767)	(3,000)	(3,228)
Donations and Gifts from the General Public	(5,065)	(4,100)	(5,408)
Literature Sales (Net)	(10,473)	(6,100)	(7,727)
Other income	(1,397)	(628)	(716)
Total Income	(185,699)	(170,678)	(174,169)
Expenditure			
Officer & Personnel Costs	74,333	72,516	69,049
Building Repairs and Maintenance	32,345	30,000	4,566
Other Premises Costs	21,805	28,321	22,511
Quarters Costs	2,549	13,782	3,806
Mission Resources	694	2,250	1,108
IT/Multi Media Equipment	1,159	2,000	6,583
Administration Costs	7,818	10,430	7,894
Centage Payable	16,000	16,000	18,610
Other Expenditure	2,172	1,112	89
Total Expenditure	158,875	176,411	134,216
Special Efforts and Other Events	330	342	390
(Surplus) / Deficit before Transfers	(26,494)	6,075	(39,563)
Transfer to Reserves	5,575	5,575	18,527
Transfer from Reserves	(1,000)	(1,000)	(4,000)
Net (Income) / Expenditure	(21,919)	10,650	(25,036)

