

Corps : BROMLEY TEMPLE (BRO01)

Final Corps Income and Expenditure a/c Senior Corps (General Fund only)	Year		Previous year	Year
	To March 2018		To March 2017	To March 2016
	Actual	Budget	Actual	Actual
Income				
Cartridge Giving	(121,330)	(120,000)	(119,658)	(116,055)
Other member giving	(3,675)	(100)	(65)	(117)
Gift Aid - Tax refunds	(22,739)	(20,000)	(20,029)	(18,173)
Sunday offerings	(9,179)	(10,000)	(10,601)	(10,528)
Harvest Festival	(9,074)	(6,750)	(6,737)	(5,786)
Christmas Carolling (Senior Corps portion)	(2,767)	(3,000)	(3,228)	(2,979)
Donations and Gifts from the General Public	(5,065)	(4,100)	(5,408)	(4,777)
Literature Sales (Net)	(10,473)	(6,100)	(7,727)	(8,022)
Other income	(1,397)	(628)	(716)	(1,359)
Total Income	(185,699)	(170,678)	(174,169)	(167,796)
Expenditure				
Officer & Personnel Costs	74,333	72,516	69,049	65,666
Building Repairs and Maintenance	32,345	30,000	4,566	6,421
Other Premises Costs	21,805	28,321	22,511	17,741
Quarters Costs	2,549	13,782	3,806	3,978
Mission Resources	694	2,250	1,108	1,350
IT/Multi Media Equipment	1,159	2,000	6,583	1,089
Administration Costs	7,818	10,430	7,894	8,692
Centage Payable	16,000	16,000	18,610	14,906
Other Expenditure	2,172	1,112	89	917
Total Expenditure	158,875	176,411	134,216	120,760
Special Efforts and Other Events	330	342	390	1,108.00
(Surplus) / Deficit before Transfers	(26,494)	6,075	(39,563)	(45,928)
Transfer to Reserves	5,575	5,575	18,527	44,575.00
Transfer from Reserves	(1,000)	(1,000)	(4,000)	(788.00)
Net (Income) / Expenditure	(21,919)	10,650	(25,036)	(2,141)