

Presbytery of Edinburgh - SC017076

Analysis of income and expenditure
Selected period: 01 January 2021 to 30 November 2021

| | Unrestricted | Designated | Restricted | Endowment | This year | Total Last year |
|---|--------------|------------|------------|-----------|------------|--------------------|
| Income and endowments | | | | | | |
| <i>Donations and legacies</i> | | | | | | |
| 4000 - Congregational Assessments | 100,527.00 | — | — | — | 100,527.00 | 150,878.00 |
| 4002 - Other Income | 716.06 | — | — | — | 716.06 | 233,686.76 |
| <i>Donations and legacies Totals</i> | 101,243.06 | — | — | — | 101,243.06 | 384,564.76 |
| <i>Income from charitable activities</i> | | | | | | |
| 4004 - North Merchiston Grant- Central Funds | 5,024.30 | — | — | — | 5,024.30 | — |
| <i>Income from charitable activities Totals</i> | 5,024.30 | — | — | — | 5,024.30 | — |
| <i>Investments</i> | | | | | | |
| 4500 - Investment Income | 5,353.44 | — | 49,066.22 | — | 54,419.66 | 49,850.80 |
| 4600 - Interest Received | 329.15 | — | 54.98 | — | 384.13 | 2,372.51 |
| <i>Investments Totals</i> | 5,682.59 | — | 49,121.20 | — | 54,803.79 | 52,223.31 |
| <i>Other income</i> | | | | | | |
| 4003 - Job Retention Grants | 789.40 | 11,288.96 | — | — | 12,078.36 | 4,523.15 |
| 4750 - Presbytery Development Fund - Income fro | — | 9,578.33 | — | — | 9,578.33 | 22,332.75 |
| 4800 - Other Receipts - Capital Funds | — | — | 70,084.76 | — | 70,084.76 | — |
| <i>Other income Totals</i> | 789.40 | 20,867.29 | 70,084.76 | — | 91,741.45 | 26,855.90 |
| Income and endowments Grand totals | 112,739.35 | 20,867.29 | 119,205.96 | — | 252,812.60 | 463,643.97 |
| Expenditure | | | | | | |
| <i>Expenditure on charitable activities</i> | | | | | | |
| 6000 - Presbytery Clerk - Salary | 44,528.33 | — | — | — | 44,528.33 | 44,528.17 |
| 6001 - Presbytery Clerk - Employers' National I | 4,880.15 | — | — | — | 4,880.15 | 4,885.48 |
| 6002 - Presbytery Clerk - Pension Contributions | 6,233.92 | — | — | — | 6,233.92 | 6,233.92 |
| 6010 - Presbytery Clerk - Expenses | 501.48 | — | — | — | 501.48 | 204.14 |
| 6200 - Depute Presbytery Clerk - Salary & NIC | — | 26,498.57 | — | — | 26,498.57 | 20,963.96 |
| 7002 - Presbytery Administrator - Salary & Nat. | 19,620.79 | — | — | — | 19,620.79 | 20,865.36 |
| 7005 - Presbytery Officer - Honorarium | 1,578.33 | — | — | — | 1,578.33 | 1,578.84 |
| 7006 - Presbytery Treasurer - Honorarium & Nat. | 3,740.00 | — | — | — | 3,740.00 | 3,740.00 |
| 7103 - Rent of Premises | 6,225.00 | — | — | — | 6,225.00 | 13,695.00 |
| 7104 - Insurance | 955.38 | — | — | — | 955.38 | 842.12 |
| 7105 - Removal Expenses | 840.00 | — | — | — | 840.00 | — |
| 7202 - Presbytery Teas | — | — | — | — | — | 33.14 |
| 7204 - Hazel Hastie Expenses | — | 389.41 | — | — | 389.41 | 456.00 |
| 7500 - Stationery | 183.34 | — | — | — | 183.34 | 422.52 |

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|--|-------------------|-------------------|------------------|-----------|-------------------|-------------------|
| | | | | | This year | Last year |
| 7501 - Postages | 49.82 | — | — | — | 49.82 | 97.30 |
| 7502 - Telephone | 1,714.16 | — | — | — | 1,714.16 | 1,945.73 |
| 7503 - Internet | 324.01 | — | — | — | 324.01 | 279.66 |
| 7504 - Printing | 99.99 | — | — | — | 99.99 | 100.00 |
| 7601 - Audit Fee - Prior Year | 600.00 | — | — | — | 600.00 | 1,240.00 |
| 7603 - Professional Fees | 517.80 | — | — | — | 517.80 | 589.80 |
| 7700 - Edinburgh Churches Together | 2,250.00 | — | — | — | 2,250.00 | 2,250.00 |
| 7701 - Training Courses - Mission | — | 1,621.50 | — | — | 1,621.50 | — |
| 7702 - Safeguarding Courses | — | 187.75 | — | — | 187.75 | — |
| 7703 - North Merchiston Fund | 5,024.30 | — | — | — | 5,024.30 | — |
| Expenditure | | | | | | |
| 7801 - Sundry Expenses | 942.58 | 55.00 | 16.00 | — | 1,013.58 | 764.51 |
| 7820 - Communication Co-ordinator Fees | — | 5,530.00 | — | — | 5,530.00 | 5,495.00 |
| 7821 - Cost of Zoom & Meeting Oncosts | — | 2,820.93 | — | — | 2,820.93 | 2,426.70 |
| 7830 - Moderator's Visit to Edinburgh | 3,726.05 | — | — | — | 3,726.05 | — |
| 8120 - Martin Harcus Fund Bursaries | — | — | 3,640.00 | — | 3,640.00 | 2,962.00 |
| 8121 - Dean Fund Bursaries | — | — | 420.00 | — | 420.00 | — |
| 8199 - Provision for Property Inspections Relea | (11,376.00) | — | — | — | (11,376.00) | — |
| 8200 - Property Inspections | 11,376.00 | — | — | — | 11,376.00 | — |
| 8201 - Pastoral Care Costs | 6,689.95 | — | — | — | 6,689.95 | 5,321.10 |
| 8202 - Resourcing Mission Grants | — | — | — | — | — | 400.00 |
| 8310 - Fabric Loan trust Grants | — | — | 10,000.00 | — | 10,000.00 | 4,000.00 |
| 8311 - Bursary Fund Grants | — | — | 1,660.00 | — | 1,660.00 | 2,393.00 |
| 8312 - Fabric Fund Grants | — | — | — | — | — | 4,000.00 |
| 8313 - Mission Fund Grants | — | — | 8,000.00 | — | 8,000.00 | 4,265.00 |
| 8314 - Wester Coates Fund Grants | — | — | — | — | — | 15,000.00 |
| 8317 - Presbytery Development Fund - Salaries & | — | 30,120.51 | — | — | 30,120.51 | 39,824.56 |
| 8319 - Presbytery Development Fund - Grants to | — | 20,043.56 | — | — | 20,043.56 | 36,961.76 |
| 8320 - Dean Fund Grants | — | — | 3,500.00 | — | 3,500.00 | 39,000.00 |
| 8321 - Covid19- Communication Grants to Conrega | — | 14,920.79 | — | — | 14,920.79 | 22,167.05 |
| 8322 - Covid19 - PPE Materials for Congregation | — | 621.11 | — | — | 621.11 | 15,281.82 |
| 8323 - Defibrillator - Project | — | — | — | — | — | 40,632.60 |
| Expenditure on charitable activities Totals | 111,225.38 | 102,809.13 | 27,236.00 | — | 241,270.51 | 365,846.24 |
| Expenditure Grand totals | 111,225.38 | 102,809.13 | 27,236.00 | — | 241,270.51 | 365,846.24 |