

Presbytery of Edinburgh - SC017076

Analysis of income and expenditure

Selected period: 01 January 2021 to 31 October 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<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	2,758.96	—	37,203.06	—	39,962.02	38,387.35
4600 - Interest Received	281.19	—	46.74	—	327.93	1,455.20
<i>Investments Totals</i>	3,040.15	—	37,249.80	—	40,289.95	39,842.55
<i>Other income</i>						
4003 - Job Retention Grants	789.40	11,288.96	—	—	12,078.36	3,939.41
4750 - Presbytery Development Fund - Income fro	—	7,163.43	—	—	7,163.43	18,179.25
4800 - Other Receipts - Capital Funds	—	—	27,227.76	—	27,227.76	—
<i>Other income Totals</i>	789.40	18,452.39	27,227.76	—	46,469.55	22,118.66
<b>Income and endowments Grand totals</b>	110,096.91	18,452.39	64,477.56	—	193,026.86	446,525.97
<b>Expenditure</b>						
<i>Expenditure on charitable activities</i>						
6000 - Presbytery Clerk - Salary	40,480.30	—	—	—	40,480.30	40,480.14
6001 - Presbytery Clerk - Employers' National I	4,436.50	—	—	—	4,436.50	4,441.83
6002 - Presbytery Clerk - Pension Contributions	5,667.20	—	—	—	5,667.20	5,667.20
6010 - Presbytery Clerk - Expenses	469.73	—	—	—	469.73	204.14
6200 - Depute Presbytery Clerk - Salary & NIC	—	24,089.60	—	—	24,089.60	18,554.99
7002 - Presbytery Administrator - Salary & Nat.	17,291.70	—	—	—	17,291.70	19,136.18
7005 - Presbytery Officer - Honorarium	1,435.30	—	—	—	1,435.30	1,435.31
7006 - Presbytery Treasurer - Honorarium & Nat.	3,400.00	—	—	—	3,400.00	3,400.00
7103 - Rent of Premises	6,225.00	—	—	—	6,225.00	12,450.00
7104 - Insurance	955.38	—	—	—	955.38	842.12
7202 - Presbytery Teas	—	—	—	—	—	33.14
7204 - Hazel Hastie Expenses	—	389.41	—	—	389.41	391.80
7500 - Stationery	141.46	—	—	—	141.46	422.52
7501 - Postages	49.82	—	—	—	49.82	90.09

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
7502 - Telephone	1,448.18	—	—	—	1,448.18	1,532.85
7503 - Internet	264.02	—	—	—	264.02	204.03
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	—
<b>Expenditure</b>						
7801 - Sundry Expenses	1,688.08	55.00	16.00	—	1,759.08	688.33
7820 - Communication Co-ordinator Fees	—	4,810.00	—	—	4,810.00	4,920.00
7821 - Cost of Zoom & Meeting Oncosts	—	2,427.35	—	—	2,427.35	2,190.70
7830 - Moderator's Visit to Edinburgh	3,097.25	—	—	—	3,097.25	—
8199 - Provision for Property Inspections Relea	(9,876.00)	—	—	—	(9,876.00)	—
8200 - Property Inspections	9,876.00	—	—	—	9,876.00	—
8201 - Pastoral Care Costs	5,209.95	—	—	—	5,209.95	4,761.10
8202 - Resourcing Mission Grants	—	—	—	—	—	400.00
8310 - Fabric Loan trust Grants	—	—	10,000.00	—	10,000.00	4,000.00
8312 - Fabric Fund Grants	—	—	—	—	—	4,000.00
8313 - Mission Fund Grants	—	—	8,000.00	—	8,000.00	—
8317 - Presbytery Development Fund - Salaries &	—	27,705.61	—	—	27,705.61	37,217.86
8319 - Presbytery Development Fund - Grants to	—	18,467.85	—	—	18,467.85	32,785.80
8320 - Dean Fund Grants	—	—	—	—	—	24,000.00
8321 - Covid19- Communication Grants to Conrega	—	13,638.05	—	—	13,638.05	20,440.45
8322 - Covid19 - PPE Materials for Congregation	—	621.11	—	—	621.11	14,450.22
8323 - Defibrillator - Project	—	—	—	—	—	40,632.60
<b>Expenditure on charitable activities Totals</b>	<b>100,751.96</b>	<b>94,013.23</b>	<b>18,016.00</b>	<b>—</b>	<b>212,781.19</b>	<b>303,953.20</b>
<b>Expenditure Grand totals</b>	<b>100,751.96</b>	<b>94,013.23</b>	<b>18,016.00</b>	<b>—</b>	<b>212,781.19</b>	<b>303,953.20</b>