

*MONTHLY FINANCIAL REPORT, ST AUGUSTINE'S CHURCH*

TOTAL ASSETS AS AT 30/31 DAY AT THE END OF MONTH :

Current Account:  
Reserved Account:  
(Transferred to Reserve Fund: )

SUMMARY OF INCOME AND PAYMENTS TO 30/31 AT THE END OF THE MONTH

INCOME:

Planned Giving (2)  
Sunday Collections (3)  
Any other givings /Special Appeals/ (4)  
Grants (8)  
Fundraising Activities / Gross income (9)  
Statutory Fees retained by DCC (weddings, funerals) (11)  
Income from trading /hall lettings, book stall, magazines/ (12)  
Any other income (e.g., Candles) (13)  
  
Number of planned gives (envelopes) (15)  
Number of new legacies received / new planned givers – envelopes / (16)

**TOTAL ICOMING RESOURCES (A) - UNRESTRICTED**

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**TOTAL ICOMING RESOURCES (B) - RESTRICTED**

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EXPENSES:

Utility Bills:  
Cost of fundraising activities /cost and payments/ (17)  
Mission giving and donations (18)  
Diocesan parish share contributions (19)  
Clergy expenses (21)  
Church expenses /Mission and Evangelism/ (22)  
Church running expenses (23)  
– Organist:  
– Flowers:  
– Cleaning material:  
– Office costs:  
Church utility bills /Including Insurance, Fireexting, electric check / (24)  
Major repairs to church building (27)  
Major repairs to Church Hall, Clergy House /including redecoration/ (28)  
Other Expenses

**TOTAL OF CHURCH EXPENSES RESOURCES**

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**(DEFICIT/SURPLUS: )**