

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARKET
Sep-22	INCOME		
	OFFERTORY	520.5	152.6
	TITHES	15	574
	FUNDS (for specific project)		
	TOTAL	535.5	726.6
	EXPENSES		
	HALL HIRE	148	
	FOOD	250	250
	FUEL	250	250
	ZOOM	14.39	
	GIFTS		500
	VBS		500
	TRACTS		
	EQUIPMENTS		
	ESTATES AND MAINTENANCE		
	OTHERS	30	30
	TOTAL	692.39	1530
	DIFFERENCE	-156.89	-803.4

TOTAL
1262.1
2222.39
-960.29

CHURCH FINANCES

MONTH	ITEMS	NORWICH
Oct-22	INCOME	
	OFFERTORY	985.5
	TITHES	270
	FUNDS (for specific project)	
	TOTAL	1255.5
	EXPENSES	
	HALL HIRE	185
	FOOD	
	FUEL	150
	ZOOM	14.39
	GIFTS	100
	VBS	
	TRACTS	
	EQUIPMENTS	206
	ESTATES AND MAINTENANCE	
	OTHERS	40
	TOTAL	695.39
	DIFFERENCE	560.11

NEWMARKET	TOTAL
278.15	1968.65
435	
713.15	
	1190.39
150	
100	
205	
40	
495	
218.15	
	778.26

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARKET
Nov-22	INCOME		
	OFFERTORY	855.5	171
	TITHES	630	1673
	FUNDS (for specific project)		
	TOTAL	1485.5	1844
	EXPENSES		
	HALL HIRE	158	586.5
	FOOD	100	100
	FUEL	300	
	ZOOM		
	GIFTS		
	VBS		
	TRACTS		
	EQUIPMENTS		
	ESTATES AND MAINTENANCE		
	OTHERS	40	40
	TOTAL	598	726.5
	DIFFERENCE	887.5	1117.5

TOTAL
3329.5
1324.5
2005

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARKET
Dec-22	INCOME		
	OFFERTORY	619.5	270.9
	TITHES	525	394
	FUNDS (for specific project)		500
	TOTAL	1144.5	1164.9
	EXPENSES		
	HALL HIRE	148	
	FOOD		
	FUEL		
	ZOOM		
	GIFTS		
	VBS/OTHER ACTIVITIES	348.49	348.49
	TRACTS		
	EQUIPMENTS		673
	ESTATES AND MAINTENANCE		
	OTHERS		40
	TOTAL	496.49	1061.49
	DIFFERENCE	648.01	103.41

TOTAL
2309.4
1557.98
751.42

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARKET
Jan-23	INCOME		
	OFFERTORY	933.8	155
	TITHES	250	155
	FUNDS (for specific project)		
	TOTAL	1183.8	310
	EXPENSES		
	HALL HIRE	148	325
	FOOD		
	FUEL	200	100
	ZOOM		
	GIFTS		
	VBS		
	TRACTS		
	EQUIPMENTS		
	ESTATES AND MAINTENANCE		
	OTHERS		
	TOTAL	348	425
	DIFFERENCE	835.8	-115

TOTAL
1493.8
773
720.8

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARKET	TOTAL
Feb-23	INCOME			
	OFFERTORY	962.5	142	2947.5
	TITHES	300	93	
	FUNDS (for specific projects)	1450		
	TOTAL	2712.5	235	
	EXPENSES			
	HALL HIRE	574.67		4475.67
	FOOD	200	100	
	FUEL			
	ZOOM			
	GIFTS		200	
	VBS			
	TRACTS/Sunday school		200	
	EQUIPMENTS			
	ESTATES AND MAINTENANCE	2281		
	OTHERS	920		
	TOTAL	3975.67	500	
	DIFFERENCE	-1263.17	-265	-1528.17

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARKET	TOTAL	
Mar-23	INCOME				
	OFFERTORY	981.1	263	4913.1	
	TITHES	1410	190		
	FUNDS (for specific project)		2069		
	TOTAL	2391.1	2522		
	EXPENSES				
	HALL HIRE	426.67	325		
	Utilities	44.34			
	FUEL/food	200	100		
	ZOOM/insurance/	262.16			
	GIFTS				
	VBS				
	TRACTS				
	EQUIPMENTS		2000		
	ESTATES AND MAINTENANCE				
	OTHERS	403.78	607.78		
	TOTAL	1336.95	3032.78		4369.73
	DIFFERENCE	1054.15	-510.78		543.37

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARKET	TOTAL
Apr-23	INCOME			
	OFFERTORY	1173.5	276.8	2385.3
	TITHES	665	270	
	FUNDS (for specific project)			
	TOTAL	1838.5	546.8	
	EXPENSES			
	HALL HIRE	426.67		1976.2
	Utilities	222.54		
	FUEL/food	390	100	
	ZOOM			
	GIFTS	250		
	VBS	177	177	
	TRACTS			
	EQUIPMENTS	100	100	
	ESTATES AND MAINTENANCE			
	OTHERS	32.99		
	TOTAL	1599.2	377	
	DIFFERENCE	239.3	169.8	

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARK	TOTAL
May-23	INCOME			
	OFFERTORY	1261.5	215	2241.5
	TITHES	175	590	
	FUNDS (for specific project)			
	TOTAL	1436.5	805	
	EXPENSES			
	HALL HIRE	426.67	232.5	3564.48
	Utilities	182.15		
	FUEL/Food	340	80	
	ZOOM	15.59	15.59	
	GIFTS	500	250	
	VBS	150		
	TRACTS			
	EQUIPMENTS		971.02	
	ESTATES AND MAINTENANCE			
	OTHERS	400.96		
	TOTAL	2015.37	1549.11	
	DIFFERENCE	-578.87	-744.11	

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARK	TOTAL
Jun-23	INCOME			
	OFFERTORY	959.9	215	3609.9
	TITHES	1825	610	
	FUNDS (for specific project)			
	TOTAL	2784.9	825	
	EXPENSES			
	HALL HIRE	426.67	325.5	3723.6
	Utilities	218.86		
	FUEL/food	765	40	
	ZOOM	15.59		
	GIFTS	500		
	VBS			
	TRACTS			
	EQUIPMENTS			
	ESTATES AND MAINTENANCE	769		
	OTHERS	662.98		
	TOTAL	3358.1	365.5	
	DIFFERENCE	-573.2	459.5	

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARK	TOTAL
Jul-23	INCOME			
	OFFERTORY	1402	181.34	2488.34
	TITHES	600	305	
	FUNDS (for specific project)			
	TOTAL	2002	486.34	
	EXPENSES			
	HALL HIRE		558	2080.41
	Utilities			
	FUEL/food	551.5	40	
	ZOOM/insurance/account audit	215	215	
	GIFTS			
	VBS			
	TRACTS			
	EQUIPMENTS			
	ESTATES AND MAINTENANCE			
	OTHERS	500.91		
	TOTAL	1267.41	813	
	DIFFERENCE	734.59	-326.66	

CHURCH FINANCES

MONTH	ITEMS	NORWICH	NEWMARKET	TOTAL
Aug-23	INCOME			
	OFFERTORY	1396.6	256.5	2658.42
	TITHES	725.32	280	
	FUNDS (for specific project)			
	TOTAL	2121.92	536.5	2658.42
	EXPENSES			
	HALL HIRE	426.67		1478.82
	Utilities	213.24		
	FUEL/food	340	40	
	ZOOM	15.59	15.59	
	GIFTS			
	VBS	427.73		
	TRACTS			
	EQUIPMENTS			
	ESTATES AND MAINTENANCE			
	OTHERS			
	TOTAL	1423.23	55.59	1478.82
	DIFFERENCE	698.69	480.91	1179.6