

END TIME LORD'S ARMY MINISTRY INTERNATIONAL

THE GRACE COMMUNITY CHURCH

CONTRIBUTIONS TO VENUE USE

ND EXPENDITURE FOR THE YEAR JANUARY TO DECEMBER

2022 / 2023 BILLS

	BANK BALANCE	INCOME	TOTAL EXPENDITURE	NET GAIN	PASTOR AND STAFF ALLOWANCE	RENT	C.TAX	GAS & ELECTRICITY	TRANSPORT	INSURANCE	HALL HIRE	CHARITY / GUEST SPEAKER	PHONE AND INTERNET	MEDIA BROADCAST (radio & zoom)	EVENTS	TOTAL expenses Before Purchases	OTHERS / PURCHASES	Purchase Notes
Jan-23		520.00	648.90	-128.90	230	32	8.5	47	20	6.50	0.00	0	52.00	26.40	0	422.4	226.500	
Feb-23		631.00	552.40	78.60	230	32	8.5	47	20	6.50	0.00	0	52.00	26.40	0	422.4	130.000	new church banner
Mar-23		470.00	772.40	-302.40	230	32	8.5	47	20	6.50	0.00	50	52.00	26.40	0	472.4	300.000	
Apr-23		402.00	535.40	-133.40	230	32	8.5	47	20	6.50	0.00	0	52.00	26.40	0	422.4	113.000	sun school manual
May-23		1156.00	996.40	159.60	230	32	8.5	47	20	6.50	0.00	50	31.00	26.40	395	846.4	150.000	extra cost for replacement banner and ink purchase
Jun-23		511.00	650.40	-139.40	230	32	8.5	47	20	6.50	0.00	50	31.00	26.40	0	451.4	199.000	norton, sisters of Jesus visit
Jul-23		648.00	550.40	97.60	230	32	8.5	47	20	6.50	0.00	50	31.00	26.40	99	550.4	0.000	
Aug-23		568.00	801.40	-233.40	230	32	8.5	47	20	6.50	0.00	100	31.00	26.40	300	801.4	0.000	
Sep-23	£3,032.00	1060.00	501.40	558.60	230	32	8.5	47	20	6.50	0.00	100	31.00	26.40	0	501.4	0.000	
Oct-23		838.00	2611.40	-1773.40	230	32	8.5	47	20	6.50	0.00	50	31.00	26.40	1200	1651.4	960.000	accountant payment 200 and 700 to mission
Nov-23		2688.00	1718.40	969.60	230	32	8.5	47	20	6.50	0.00	300	31.00	26.40	0	701.4	1017.000	mission to nigeria, iperu church payment,
Dec-23		621.00	671.40	-50.40	230	32	8.5	47	20	6.50	0.00	50	31.00	26.40	0	451.4	220.000	xmas gift purchase

TOTAL 10113.00 11010.30 -897.30 2760.00 384.00 102.00 564.00 240.00 78.00 0.00 800.00 456.00 316.80 1994.00 7694.80 3315.50

TOTAL YEARLY GAIN/LOSS

-£897.30

VENUE MONTHLY UTILITY BILLS

	mortgage /rent	insurance	gas & elec	c.tax
Total	87	114		
	- from Oct 2022 increase			
	95	15.72	140	26
	NORMAL MINISTRY'S VENUE USAGE COSTS (MONTHLY)			
	(1/3 OF mortgage, insurance, gas&elec, c.tax) to 16 Leywell road			
Mortgage/	32	30		
Gas & Elec	47	55		
Transport	10	20		
Insurance	6.5	6.5		
C.tax	8.5	8.5		