

TULLYCARNET PRESBYTERIAN CHURCH - INCOME STATEMENT 2019



	2019			2018			
	Working A/C	B/Fund	TOTAL	Working A/C	B/Fund	TOTAL	Variance
Opening bank balance	(6,154)	37,077	30,923	874	49,995	50,869	
Income	42,965	3,905	46,870	40,437	4,178	44,615	2,255
Weekly Collections	31,542	3,522	35,063	31,819	3,797	35,616	(553)
Gift Aid	3,866	383	4,249	4,129	381	4,510	(261)
Other	7,557		7,557	4,488		4,488	3,069
Expenses	50,034	3,150	53,184	54,561	5,096	59,657	6,473
Ministers's Pay and Expenses	22,482		22,482	28,942		28,942	6,460
PCI assessments	16,923		16,923	10,805		10,805	(6,118)
Occupation Costs	6,838		6,838	9,921		9,921	3,083
Other Costs	3,791	3,150	6,941	4,893	5,096	9,989	3,048
Donations net of collections	300		300	422		422	122
Net United Appeal	-		-	4,482		4,482	4,482
Transfer	12,000	(12,000)	-	12,000	(12,000)	-	
Surplus / Deficit	4,631	(11,245)	(6,614)	(7,028)	(12,918)	(19,946)	13,332
Closing bank balance	(1,523)	25,832	24,309	(6,154)	37,077	30,923	

Confirmation

I have examined the records and transactions for Tullycarnet Presbyterian Church for 2019 and I certify that the accounts are

Andrew Robinson C.P.F.A