Clarendon Team
Profit and Loss
1 January - 6 September, 2024

	Total	Budget '24	Var
Income			
100 Team Subscriptions			
101 Alderbury	1,656.76	3,313.53	50%
102 Farley & Pitton	1,364.28	2,728.57	50%
103 W Dean & E Grimstead	755.52	1,511.04	50%
104 West Grimstead	389.94	779.89	50%
105 Whiteparish	1,705.50	3,411.02	50%
106 Winterslow	1,997.96	3,995.94	50%
Total 100 Team Subscriptions	**£ 7,869.96**	**£ 15,740.00**	50%
120 Statutory Fees Retained	4,077.90	6,500.00	63%
160 Other income			
162 Income from Team Services	325.65	50.00	651%
Total 160 Other income	**£ 325.65**	**£ 50.00**	
Total Income	**£ 12,273.51**	**£ 22,290.00**	55%
Gross Profit	**£ 12,273.51**	**£ 22,290.00**	55%
Expenses			
200 Ministers Expenses			
201 Books	48.95	0	-
202 Computing Software Subscriptions	124.72	300.00	42%
204 Mileage	1,996.60	4,600.00	43%
205 Retreats	213.00	400.00	53%
207 Fares, Parking etc	6.30	250.00	3%
208 Stationary	75.53	100.00	76%
209 Telephone	400.00	800.00	50%
Total 200 Ministers Expenses	**£ 2,865.10**	**£ 6,450.00**	44%
300 Team Administrator			
301 Team Administrator Salary	7,104.59	9,700.00	73%
Total 300 Team Administrator	**£ 7,104.59**	**£ 9,700.00**	
400 Team Office Expenditure			
401 Team Office Computing Subscriptions /software	115.20	280.00	41%
402 Electricty - Heating & Lighting	1,714.67	2,200.00	78%
403 Insurance	0.00	400.00	0%
404 Equipment rental - Photocopier	463.85	840.00	55%
405 Postage & Stationary	136.60	250.00	55%
407 Telephone & Broadband	0.00	860.00	0%
408 Office Equipment	170.70	150.00	114%
Total 400 Team Office Expenditure	**£ 2,601.02**	**£ 4,980.00**	52%
500 Team Other Expenditure			
501 Mission and Ministry	0.00	200.00	0%
502 Subscriptions (RSCM/VL/Roots)	563.40	540.00	104%
504 Website	120.00	120.00	100%
505 Hospitality	121.08	0.00	-
506 Other Professional Services	603.00	300.00	201%
508 Charity Giving	72.10	0.00	-
Total 500 Team Other Expenditure	**£ 1,359.58**	**£ 1,160.00**	117%
Total Expenses	**£ 13,930.29**	**£ 22,290.00**	62%
Net Operating Income	**-£1,656.78**	**£ 0.00**	-
Other Income			
998 Funds due to PCCs	107.00		
999 Agency income	90.00		
Total Other Income	**£ 197.00**		
Net Other Income	**£ 197.00**		
Net Income	**-£ 1,459.78**		