Clarendon Team
Profit and Loss
1 January - 7 November, 2024

	Total	Budget '24	Var
Income			
100 Team Subscriptions			
101 Alderbury	2,485.14	3,313.53	75%
102 Farley & Pitton	2,046.42	2,728.57	75%
103 W Dean & E Grimstead	1,133.28	1,511.04	75%
104 West Grimstead	584.91	779.89	75%
105 Whiteparish	2,558.25	3,411.02	75%
106 Winterslow	2,996.94	3,995.94	75%
Total 100 Team Subscriptions	**£ 11,804.94**	**£ 15,740.00**	75%
120 Statutory Fees Retained	5,238.75	6,500.00	81%
160 Other income			
161 Other Team income	125.00		
162 Income from Team Services	385.65	50.00	771%
Total 160 Other income	**£ 510.65**	**£ 50.00**	1021%
Total Income	**£ 17,554.34**	**£ 22,290.00**	79%
Gross Profit	**£ 17,554.34**	**£ 22,290.00**	79%
Expenses			
200 Ministers Expenses			
201 Books	48.95	0	-
202 Computing Software Subscriptions	155.90	300.00	52%
204 Mileage	2,351.02	4,600.00	51%
205 Retreats	402.90	400.00	101%
207 Fares, Parking etc	6.30	250.00	3%
208 Stationary	75.53	100.00	76%
209 Telephone	500.00	800.00	63%
Total 200 Ministers Expenses	**£ 3,540.60**	**£ 6,450.00**	55%
300 Team Administrator			
301 Team Administrator Salary	7,867.69	9,700.00	81%
Total 300 Team Administrator	**£ 7,867.69**	**£ 9,700.00**	
400 Team Office Expenditure			
401 Team Office Computing Subscriptions /software	319.87	280.00	114%
402 Electricty - Heating & Lighting	1,714.67	2,200.00	78%
403 Insurance	0.00	400.00	0%
404 Equipment rental - Photocopier	670.76	840.00	80%
405 Postage & Stationary	350.49	250.00	140%
407 Telephone & Broadband	0.00	860.00	0%
408 Office Equipment	211.91	150.00	141%
Total 400 Team Office Expenditure	**£ 3,267.70**	**£ 4,980.00**	66%
500 Team Other Expenditure			
501 Mission and Ministry	0.00	200.00	0%
502 Subscriptions (RSCM/VL/Roots)	974.40	540.00	180%
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	192.82	0.00	-
510 Church Supplies	110.78	0.00	-
Total 500 Team Other Expenditure	**£ 2,002.08**	**£ 1,160.00**	173%
Total Expenses	**£ 16,678.07**	**£ 22,290.00**	75%
Net Operating Income	**£ 876.27**	**£ 0.00**	
Other Income			
998 Funds due to PCCs	0.00		
999 Agency income	0.00		
Total Other Income	**£ 0.00**		
Net Other Income	**£ 0.00**		
Net Income	**£ 876.27**		