

Bethlehem Church

Profit and

April 2017 - Mai

	Apr 2017	May 2017	Jun 2017	Jul 2017	Aug 2017
Income					
Gift Aid Tax Refund					
Income - Box Collections GA	2,707	3,774	2,415	1,975	1,822
Income - Box Collections NON GA	1,369	1,736	1,174	1,036	929
Income - Donations GA	706	233	924	694	774
Income - Donations NON GA		45	187	50	50
Income - Funding / Grants					1,498
Income - Miscellaneous		150			
Income Generated	756	1,982	1,147	1,437	1,754
Interest Received		5			5
Sales of Product Income		35	29		
Services					
The Crib			18		
Total Income	5,537	7,959	5,895	5,192	6,833
Cost of Sales					
Cost of sales		6	6		
Total Cost of Sales	0	6	6	0	0
Gross Profit	5,537	7,953	5,889	5,192	6,833
Expenses					
Accountancy		160		60	600
Admin	69	72	52	102	56
Bad debt	5				
Catering		74	79	451	
Cleaning					
Contractors	60	60	60		860
Depreciation (P&L)					
Education & Training					
Electricity	464	370	402	407	393
Gas		541		87	-123
Gifts, Donations & Sponsorship	461	444	413	384	384
HP, Leasing & Equipment Hire					
Insurances	23				
Licenses and Permits		135	86	342	171
Maint (Buildings & Facilities)	647	919		58	405
Cleaning	86	107	67	79	81
Refuse Collection					
Total Maint (Buildings & Facilities)	733	1,026	67	137	486
Marketing & Communication				30	
Materials and small items	36			10	10
Miscellaneous					
New Equipment (not Capex)	630	1,863	828	16	13
Payroll Expenses	3,651	4,642	4,334	3,993	3,993
Pensions	20	20	20	20	20
Photocopier	158			158	
Subscriptions (software, etc.)				165	
Quickbooks	10	10	30	10	35
Total Subscriptions (software, etc.)	10	10	30	175	35
Telephone	94	96		200	94
Travel & Subsistence	437	265	486	22	
Water					
Total Expenses	6,850	9,778	6,857	6,592	6,991
Net Operating Income	-1,312	-1,825	-969	-1,400	-159
Net Income	-1,312	-1,825	-969	-1,400	-159

h Life Centre

Loss

ch 2018

Sep 2017	Oct 2017	Nov 2017	Dec 2017	Jan 2018	Feb 2018	Mar 2018	Total
				7,968			7,968
2,751	2,344	2,792	2,559	2,516	2,717	1,883	30,254
1,085	1,401	1,138	1,134	1,078	1,093	1,368	14,540
657	817	456	218	159	139	459	6,236
200	50	2,200					2,782
	285	1,956				700	4,439
			12	937			1,099
1,424	2,430	1,900	1,043	1,481	1,208	1,709	18,271
		4			5		19
					17		81
					18		18
	113					250	381
6,117	7,440	10,447	4,966	14,139	5,197	6,369	86,089
					12		24
0	0	0	0	0	12	0	24
6,117	7,440	10,447	4,966	14,139	5,185	6,369	86,065
60	60		60	60	60	560	1,680
5	57	98	104	39	20	23	698
						1,011	1,016
130	147	77	192	125	278	186	1,739
		4		151		91	246
	209	590	60			142	2,041
						2,217	2,217
8		40		145	22		215
307	806		765		363	358	4,634
7	186			1,107		1,467	3,272
384	384	364	634	180	340	481	4,853
				158			158
		46					68
30			30	189	173	230	1,385
15	197	336	202	106	744		3,629
177	126	87	67				879
104					7		111
296	324	424	269	106	752	0	4,620
37	21	30		30	37		185
106							161
4							4
429	1,316	257	62	42	43	-3,097	2,403
3,993	3,821	4,293	3,993	3,993	4,155	4,585	49,441
20	20	20	20	20	20	20	236
	158		309				783
		50					215
40	15	40	40	40	40	40	350
40	15	90	40	40	40	40	565
94	94		102	102	102	102	1,079
		281	532	59			2,082
						214	214
5,949	7,617	6,613	7,171	6,544	6,404	8,630	85,995
169	-177	3,833	-2,206	7,595	-1,219	-2,261	69
169	-177	3,833	-2,206	7,595	-1,219	-2,261	69