

119 COGOP Wembley
Monthly Income / Expenditure totals - Details
As at: 31 March 2021

Nominal code	Apr_20	May_20	Jun_20	Jul_20	Aug_20	Sep_20	Oct_20	Nov_20	Dec_20	Jan_21	Feb_21	Mar_21	Code total
Income													
1100: Tithes Income	6,903.88	5,415.49	7,677.96	6,329.05	4,419.31	5,047.40	5,088.28	18,365.16	9,007.71	5,818.59	6,546.18	14,886.61	95,505.62
1110: Auxiliaries offerings	-	-	-	-	-	-	-	-	-	-	-	96.00	96.00
1120: General Offerings	327.30	850.87	874.00	1,660.00	794.87	817.00	735.00	4,576.85	618.95	745.31	766.60	5,243.42	18,010.17
1160: .	-	-	-	-	-	-	-	-	-	-	-	50.00	50.00
1300: Christian Education	-	205.00	-	-	-	-	-	139.60	154.50	-	-	-	499.10
1301: Women's Ministries	-	-	-	-	-	-	-	-	-	-	-	10.00	10.00
1304: Senior's Ministries	-	-	-	-	-	-	-	-	-	-	-	10.00	10.00
1305: Member Aid	-	-	20.00	20.00	-	-	-	-	-	50.00	-	-	90.00
1306: Care Groups	-	-	-	-	-	-	-	-	-	50.00	-	45.41	95.41
1307: Children ministries	-	-	-	-	-	-	120.00	60.00	55.00	263.00	100.00	221.26	819.26
1360: Outreach Ministries	-	-	-	-	-	-	-	57.06	-	9.51	9.51	28.11	104.19
1365: Mission Churches 1	-	-	-	-	-	-	-	-	-	-	-	40.00	40.00
1380: Fundraising Events	-	-	-	-	-	-	-	-	-	5.00	-	-	5.00
1400: Social Action Project	-	-	-	-	-	-	-	-	250.00	-	50.00	450.00	750.00
1500: Gift Aid & Other Govt Subsidies	28,381.02	16,155.68	-	8,567.16	-	-	-	-	-	-	-	-	53,103.86
1620: Weddings and Funerals	-	1,000.00	450.00	500.00	-	-	500.00	-	-	500.00	2,925.00	5,937.17	11,812.17
1640: Car Park income	-	-	-	-	100.00	-	-	-	-	-	-	-	100.00
1700: Other income	-	-	-	-	-	-	-	-	58.00	60.00	-	-	118.00
1708: Marketing Income	-	-	-	-	-	600.00	-	-	-	-	5.00	5.00	610.00
Income totals	35,612.20	23,627.04	9,021.96	17,076.21	5,314.18	6,464.40	6,443.28	23,198.67	10,144.16	7,501.41	10,402.29	27,022.98	181,828.78
Expenditure													
2000: Pastor's Salary	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	2,916.67	35,000.04
2001: Pastors PA Salary	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	1,263.00	15,156.00
2010: Pastor's NIC	335.13	335.13	335.13	335.13	335.13	335.13	335.13	335.13	335.13	335.13	335.13	335.13	4,021.56
2011: Pastors PANIC	237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00	237.00	2,844.00
2020: Pastor's Pension	81.53	81.53	81.53	81.53	81.53	81.53	81.53	81.53	81.53	81.53	81.53	81.53	978.36
2030: Pastor's Expenses	-	-	-	-	-	153.45	-	-	-	-	-	-	153.45
2095: Cleaner's Salary	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	-	400.00	4,400.00
2100: Administration Expenses	-	-	-	2,000.00	-	-	-	-	-	-	-	1,763.40	3,763.40
2110: Vehicle Running Costs	-	-	-	-	-	1,377.30	-	-	265.00	-	-	-	1,642.30
2200: Tithes & Levy to NO	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	18,000.00
2260: Bank Charges	95.45	28.70	26.95	31.50	31.39	19.25	26.95	21.35	36.05	26.25	32.55	32.20	408.59
2280: Corporate	500.00	-	-	-	-	-	-	-	-	-	-	-	500.00
2300: Gifts & Donations to Individuals	-	75.00	-	-	-	-	-	-	1,250.00	-	-	-	1,325.00
2315: Gift Aid to National Office	-	-	-	-	-	-	-	-	-	-	-	9,053.46	9,053.46
2420: Electricity	-	-	-	-	-	185.24	-	-	-	-	153.00	-	338.24
2425: Gas	763.00	763.00	853.00	853.00	853.00	853.00	853.00	853.00	853.00	853.00	437.00	437.00	9,224.00
2430: Insurance	-	-	-	338.50	-	-	-	2,465.43	-	-	-	-	2,803.93

