

Trinity Cheltenham APCM 2018

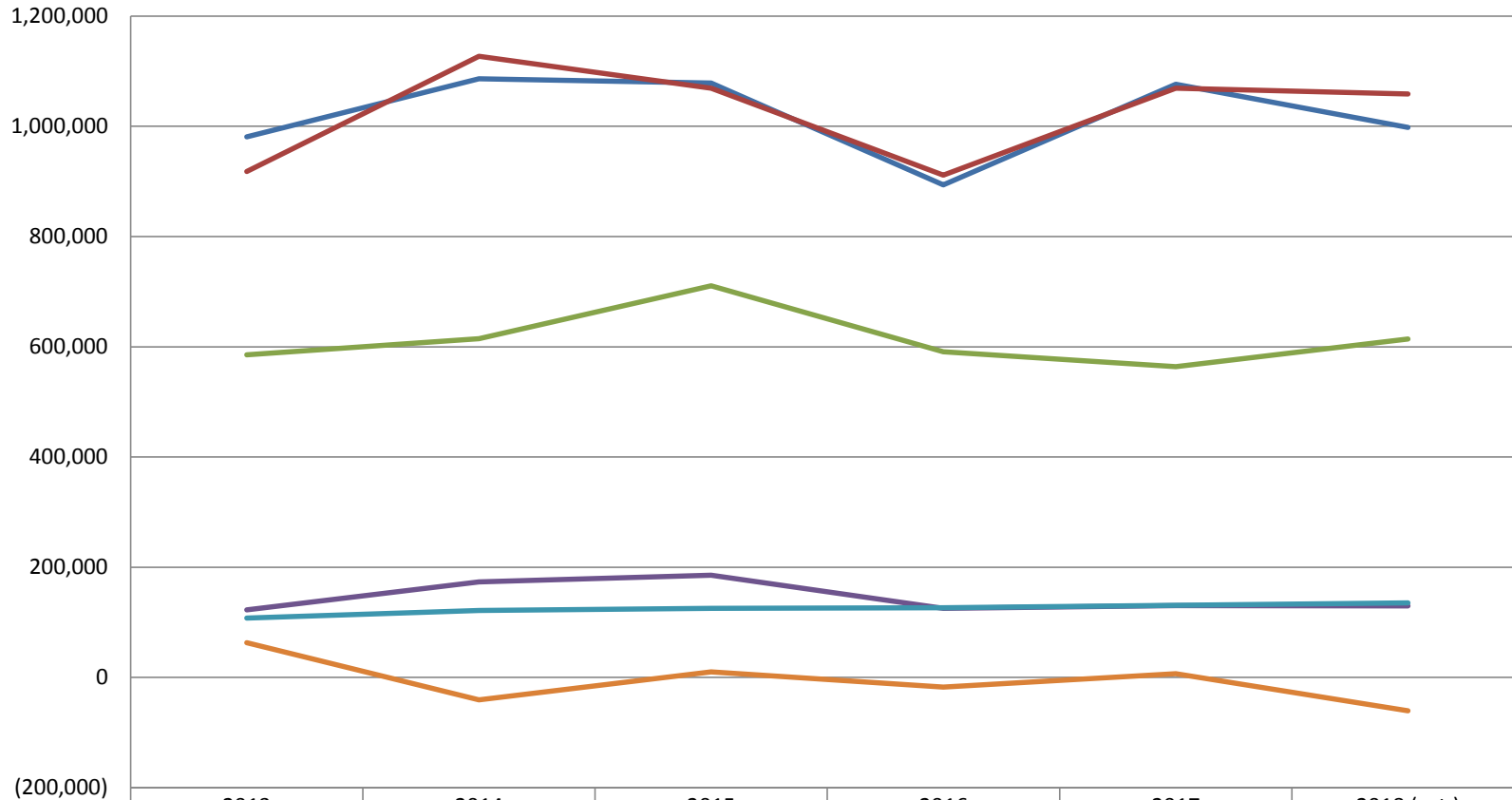
Finance Report

2017 Income and Expenditure

Total Income	£1,076,106
Total Expenditure	£1,069,319
Surplus	£6,788

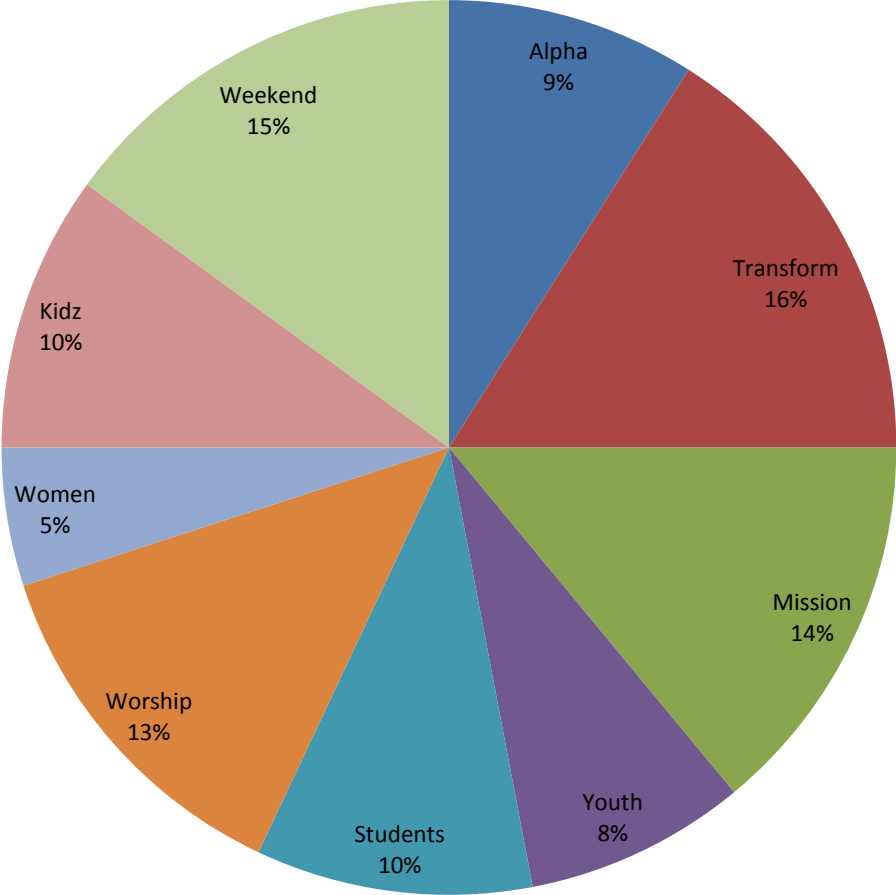
Operational Income	£919,698
Operational Expenditure	£912,910
Surplus	£6,788

Income and Expenditure 2013-2018



	2013	2014	2015	2016	2017	2018 (est.)
Income	981,121	1,086,285	1,078,844	893,794	1,076,106	998,304
Expenditure	917,969	1,127,312	1,069,105	911,584	1,069,319	1,058,982
Staff Salaries	585,312	614,604	710,754	590,684	563,692	613,838
Operating costs	122,433	173,239	185,261	125,089	130,023	129,825
Parish share	107,719	121,602	125,232	126,541	130,876	135,366
Surplus / Deficit	63,152	(41,027)	9,739	(17,790)	6,788	(60,678)

Expenditure by Ministry



Expenditure by Ministry

Alpha	9%	Worship	13%
Transform	16%	Women	5%
Mission	14%	Kidz	10%
Youth	8%	Weekend	15%
Students	10%		

Bank Balance & Restricted Funds Held 2018

