

**PLEASE SEE BELOW 3 MONTHLY INCOME AND
EXPENDITURE BREAKDOWN FOR THE CATHEDRAL & COEDPOETH CHURCH**

Receipts & Payments Summary

Cathedral - WREXHAM CATHEDRAL

Last month to 5th April 2023

	05/02/2023	05/03/2023	05/04/2023
Receipts			
General Income	9,885.00	6,133.00	8,867.00
Stipend and Stole Fees	1,115.00	585.00	356.00
Mandatory collections	-	236.00	54.00
Non-Mandatory collections	481.00	-	339.00
Other collections	1,371.00	763.00	4,371.00
Total Receipts	12,852.00	7,807.00	13,987.00
Payments			
Personnel -Lay Employees	2,919.00	1,398.00	528.00
Personnel -Clergy Costs	1,491.00	1,235.00	2,240.00
Travel and Hospitality	270.00	564.00	652.00
Office Expenses	574.00	379.00	958.00
Domestic and Establishment Costs	4,588.00	1,926.00	5,566.00
Property Costs	10,008.00	2,645.00	1,220.00
Liturgical and Pastoral Costs	698.00	545.00	914.00
Other Payments	14,278.00	205.00	190.00
Mandatory collections	265.00	-	-
Non- Mandatory Collections	121.00	-	770.00
Other collections	-	-	379.00
Total Payments	35,212.00	8,897.00	13,417.00
Total Surplus /(Loss)	(22,360.00)	(1,090.00)	570.00
Surplus / Loss Percentage	-174%	-14%	4%