

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

**Receipts & Payments Summary**

**Cathedral - WREXHAM CATHEDRAL**

**Last month to 5<sup>th</sup> May 2021**

	<b>01/04/2021</b>	<b>01/05/2021</b>	<b>01/06/2021</b>
Receipts			
General Income	5,798.00	5,674.00	4,420.00
Stipend and Stole Fees	230.00	230.00	477.00
Mandatory collections	-	86.00	86.00
<b>Total Receipts</b>	<b>6,028.00</b>	<b>5,990.00</b>	<b>4,983.00</b>
Payments			
Personnel -Lay Employees	2,734.00	2,814.00	2,906.00
Personnel -Clergy Costs	565.00	565.00	1,131.00
Travel and Hospitality	503.00	-	427.00
Office Expenses	411.00	288.00	672.00
Domestic and Establishment Costs	3,299.00	1,615.00	1,761.00
Property Costs	1,078.00	1,180.00	1,195.00
Liturgical and Pastoral Costs	121.00	38.00	421.00
Other Payments	48.00	42.00	37.00
Mandatory collections	315.00	-	172.00
Non- Mandatory Collections	25.00	-	-
<b>Total Payments</b>	<b>9,099.00</b>	<b>6,542.00</b>	<b>8,722.00</b>
<b>Total Surplus /( Loss)</b>	<b>(3,071.00)</b>	<b>(552.00)</b>	<b>(3,739.00)</b>
Surplus / Loss Percentage	-51%	-9%	-75%