

Holy Trinity Church Utrecht				
Receipts and payments by category				
Report date:				
31/12/2023	General	Restricted	Total	Budgeted
	€	€	€	2023
RECEIPTS				
Voluntary receipts	128,901.98	114,898.07	243,800.05	218,150.00
Fund raising	0.00	0.00	0.00	0.00
Income from investments	1,236.36	0.00	1,236.36	180.00
Church activities	1,606.61	0.00	1,606.61	2,850.00
Transitory items/money passing through	209.96	0.00	209.96	
Total receipts	131,954.91	114,898.07	246,852.98	221,180.00
PAYMENTS				
	General	Restricted	Total	Budgeted
	€	€	€	2023
Diocese	20,318.24	0.00	20,318.24	28,000.00
Clergy and staffing	0.00	100,809.75	100,809.75	88,130.00
Parsonage running costs	19,363.97	0.00	19,363.97	12,120.00
Church running costs				
Church activities	29,735.42	1,175.71	30,911.13	29,450.00
Administration	6,225.69	0.00	6,225.69	7,860.00
Upkeep of church fabric	37,850.92	0.00	37,850.92	44,190.00
Buildings Maintenance Fund [1]	33,604.50	0.00	33,604.50	25,000.00
Mission giving and donations	11,678.22	12,441.00	24,119.22	16,440.00
Fundraising activities	371.26	0.00	371.26	420.00
Total payments	159,148.22	114,426.46	273,574.68	251,610.00
Excess of receipts over payments	-27,193.32	471.61	-26,721.71	-30,430.00
Transfers between funds				
	-27,193.32	471.61	-26,721.71	-30,430.00
Report created on:				
	17/04/2024			

[1] In 2024, Council expects c. €3000 of additional costs on drains improvement, which should be considered long-term capital expenditure.