

Holy Trinity Church Utrecht					
Receipts and payments by category					
31/12/2019	General	Restricted	Total	Budgeted	Proposed Budget
	€	€	€	2019	2020
RECEIPTS					
Voluntary receipts	104,877.82	134,054.75	238,932.57	174,100.00	241,270.00
Fund raising	0.00	0.00	0.00	0.00	0.00
Income from investments	37.07	0.00	37.07	20.00	40.00
Church activities	4,179.31	0.00	4,179.31	4,840.00	4,290.00
Transitory items/money passing through	0.00	-425.00	-425.00		
Total receipts	109,094.20	133,629.75	242,723.95	178,960.00	245,600.00
PAYMENTS					
	General	Restricted	Total	Budgeted	Proposed budget
	€	€	€	2019	2020
Diocese	0.00	26,847.68	26,847.68	13,480.00	25,815.00
Clergy and staffing	0.00	88,845.46	88,845.46	77,390.00	91,060.00
Parsonage running costs	0.00	10,593.35	10,593.35	12,610.00	11,340.00
Church running costs					
Church activities	0.00	12,392.51	12,392.51	14,810.00	36,025.00
Administration	0.00	9,100.60	9,100.60	10,450.00	10,040.00
Upkeep of church fabric	8,697.86	0.00	8,697.86	14,340.00	12,650.00
Buildings Maintenance Fund	21,546.35	0.00	21,546.35	37,926.09	70,000.00
Mission giving and donations	0.00	95,293.03	95,293.03	88,667.37	44,020.00
Fundraising activities	0.00	0.00	0.00	0.00	0.00
Total payments	30,244.21	243,072.63	273,316.84	269,673.46	300,950.00
Excess of receipts over payments	78,849.99	-109,442.88	-30,592.89	-90,713.46	-55,350.00
Transfers between funds					
	78,849.99	-109,442.88	-30,592.89	-90,713.46	-55,350.00
					Budget increase
					2.50%