

<b>Holy Trinity Church Utrecht</b>			
<b>Receipts and payments by category</b>			
Report date:			
31/12/2022	Total	Budgeted	Forecast for
	€	2022	2023
<b><u>RECEIPTS</u></b>			
Voluntary receipts	198,322.14	190,640.00	218,150.00
Fund raising	0.00	0.00	0.00
Income from investments	-580.23	-240.00	180.00
Church activities	6,673.63	1,360.00	2,850.00
<b>Total receipts</b>	<b>204,415.54</b>	<b>191,760.00</b>	<b>221,180.00</b>
	Total	Budgeted	Forecast for
	€	2022	2023
<b><u>PAYMENTS</u></b>			
Diocese	24,792.26	29,480.00	28,000.00
Clergy and staffing	60,589.45	65,060.00	88,130.00
Parsonage running costs	15,349.50	10,390.00	12,120.00
Church running costs			
Church activities	25,775.14	25,840.00	29,450.00
Administration	7,673.47	4,740.00	7,860.00
Upkeep of church fabric	17,300.96	10,652.00	44,190.00
Buildings Maintenance Fund	40,044.56	25,000.00	25,000.00
Mission giving and donations	15,340.31	19,130.00	16,440.00
Fundraising activities	379.20	0.00	420.00
<b>Total payments</b>	<b>207,244.85</b>	<b>190,292.00</b>	<b>251,610.00</b>
Excess of receipts over payments	-2,829.31	1,468.00	-30,430.00
Transfers between funds			
	<b>-2,829.31</b>	<b>1,468.00</b>	<b>-30,430.00</b>