

Holy Trinity Church Utrecht				
Receipts and payments by category				
Report date:				
31/12/2021	General	Restricted	Total	Budgeted
	€	€	€	2021
<u>RECEIPTS</u>				
Voluntary receipts	100,546.58	42,800.07	143,346.65	213,870.00
Planned giving	94,718.63	3,052.00	97,770.63	90,990.00
Collections at services	5,827.95	2,379.51	8,207.46	17,080.00
Stipend fund	0.00	34,043.56	34,043.56	100,100.00
Discretionary fund	0.00	3,325.00	3,325.00	5,700.00
Fee fund	0.00	0.00	0.00	-
Fund raising	0.00	0.00	0.00	0.00
Income from investments	-239.34	0.00	-239.34	-25.00
Church activities	1,331.19	1,362.00	2,693.19	1,800.00
Transitory items/money passing through	0.00	-475.00	-475.00	
Total receipts	101,638.43	43,687.07	145,325.50	215,645.00
	General	Restricted	Total	Budgeted
<u>PAYMENTS</u>	€	€	€	2021
Diocese	28,153.90	0.00	28,153.90	28,980.00
Clergy and staffing	0.00	71,686.77	71,686.77	83,610.00
Parsonage running costs	0.00	11,066.55	11,066.55	10,180.00
Church running costs				
Church activities	21,442.97	6,731.53	28,174.50	37,955.00
Administration	2,970.66	1,701.43	4,672.09	5,750.00
Upkeep of church fabric	11,805.98	0.00	11,805.98	11,200.00
Buildings Maintenance Fund	22,153.77	0.00	22,153.77	25,000.00
Mission giving and donations	1,148.00	19,340.10	20,488.10	36,955.00
Fundraising activities	0.00	0.00	0.00	0.00
Total payments	87,675.28	110,526.38	198,201.66	239,630.00
Excess of receipts over payments	13,963.15	-66,839.31	-52,876.16	-23,985.00
Transfers between funds				
	13,963.15	-66,839.31	-52,876.16	-23,985.00