

**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> July 2024**

<b>Last month to</b>	<b>05/05/2024</b>	<b>05/06/2023</b>	<b>05/07/2023</b>	<b>Financial YTD</b>
<b>Receipts</b>				
General Income	10,351	8,922	8,314	27,587
Stipend and Stole Fees	410	971	382	1,763
Mandatory collections	-	147	275	422
Non-Mandatory collections	50	-	-	50
Other collections	554	2,240	400	3,193
<b>Total Receipts</b>	<b>11,365</b>	<b>12,280</b>	<b>9,371</b>	<b>33,015</b>
<b>Payments</b>				
Personnel -Lay Employees	1,200	1,226	1,532	3,959
Personnel -Clergy Costs	2,410	2,370	1,170	5,949
Travel and Hospitality	957	287	647	1,891
Office Expenses	192	457	1,392	2,041
Domestic and Establishment Costs	2,159	5,075	1,525	8,759
Property Costs	158	3,232	1,559	4,949
Liturgical and Pastoral Costs	300	108	1,997	2,405
Other Payments	577	629	253	1,458
Mandatory collections	-	-	1,788	1,788
Non- Mandatory Collections	-	-	55	55
Other collections	-	-	-	-
<b>Total Payments</b>	<b>7,953</b>	<b>13,384</b>	<b>11,918</b>	<b>33,254</b>
<b>Total Surplus /( Loss)</b>	<b>3,412</b>	<b>(1,104)</b>	<b>(2,547)</b>	<b>(239)</b>
Surplus / Loss Percentage	30.02%	-8.99%	-27.18%	-0.72%