

**PLEASE SEE BELOW 3 MONTHLY INCOME AND
EXPENDITURE BREAKDOWN FOR THE CATHEDRAL & COEDPOETH CHURCH**

Receipts & Payments Summary

Cathedral - WREXHAM CATHEDRAL

Last month to 5th October 2024

Last month to	05/08/2024	05/09/2024	05/10/2024	Financial YTD
Receipts				
General Income	14,682	16,948	6,926	66,143
Stipend and Stole Fees	255	510	545	3,073
Mandatory collections	199	-	58	679
Non-Mandatory collections	-	-	-	50
Other collections	3,159	1,492	816	8,660
Total Receipts	18,295	18,950	8,345	78,605
Payments				
Personnel -Lay Employees	1,736	1,541	1,541	8,778
Personnel -Clergy Costs	1,170	1,170	1,170	9,458
Travel and Hospitality	712	444	720	3,767
Office Expenses	192	206	583	3,023
Domestic and Establishment Costs	1,051	4,615	1,747	16,172
Property Costs	-	923	6,296	12,169
Liturgical and Pastoral Costs	48	492	308	3,253
Other Payments	142	652	14,942	17,195
Mandatory collections	275	-	-	2,063
Non- Mandatory Collections	-	-	-	55
Other collections	-	-	-	-
Total Payments	5,326	10,043	27,307	75,933
Total Surplus /(Loss)	12,969	8,907	(-18,962)	2,672
Surplus / Loss Percentage	70.89%	47%	-227.23%	3.40%