

**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> January 2025**

<b>Last month to</b>	<b>05/11/2024</b>	<b>05/12/2024</b>	<b>05/01/2025</b>	<b>Financial YTD</b>
<b>Receipts</b>				
General Income	12,079	7,376	12,379	96,904
Stipend and Stole Fees	1,648	1,475	1,595	7,791
Mandatory collections	192	126	-	997
Non-Mandatory collections	523	711	-	1,283
Other collections	752	1,020	2,331	12,769
<b>Total Receipts</b>	<b>15,194</b>	<b>10,708</b>	<b>16,305</b>	<b>119,744</b>
<b>Payments</b>				
Personnel -Lay Employees	1,530	1,316	1,296	12,769
Personnel -Clergy Costs	1,270	1,709	1,445	13,881
Travel and Hospitality	695	630	544	5,637
Office Expenses	-55	589	192	3,748
Domestic and Establishment Costs	5,490	4,195	2,893	28,889
Property Costs	-	45,995	533	58,696
Liturgical and Pastoral Costs	194	124	2,078	4,861
Other Payments	384	993	162	18,839
Mandatory collections	257	192	-	2,512
Non- Mandatory Collections	-	1,061	-	1,116
Other collections	-	-	-	-
<b>Total Payments</b>	<b>9,756</b>	<b>56,804</b>	<b>9,143</b>	<b>150,948</b>
<b>Total Surplus /( Loss)</b>	<b>5,429</b>	<b>(-46,096)</b>	<b>7,162</b>	<b>(-31,204)</b>
Surplus / Loss Percentage	35.73%	-430.48%	43.96%	-26.06%