

St Ursula's Church St Ursula's
and Charitable Association

Q1 2024

INCOME	current	Year 2023	Budget 24	EXPENDITURE	current	Year 2023	Budget 24
Income from Community	46'911.74	43'440	39'750	Personnel-related costs	33'397.41	33'451	35'409
<i>Pledged giving</i>	38'885.00	38'030	32'500	Stipends and remunerations	22'846.91	21'955	25'159
<i>Donations</i>	3'335.87	1'140	2'750	Travelling expenses	728.40	962	1'000
<i>Collections</i>	4'690.87	4'270	4'500	Other personnel costs	9'822.10	10'534	9'250
				Running costs	7'617.77	8'018	10'281
Income from events	5'246.98	6'085	6'000	<i>Premises</i>	3'730.32	4'551	8'500
				<i>Office</i>	934.16	862	213
Income from other sources	5'445.50	4'709	6'750	<i>Telephone and Internet</i>	233.90	234	138
<i>Contribution to costs: hall</i>	5'445.50	4'709	5'750	<i>Insurance</i>	1'910.50	1'771	2'488
<i>Other</i>	-	-	1'000	<i>Property tax</i>	-	-	1'885
				<i>Vestry</i>	269.24	489	200
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	406.05	65	75
<i>Legacy income</i>				<i>Subscriptions and advertising</i>	133.60	46	63
Income from Thun	490.00	550	425	Youth and Junior Church	19.00	-	125
Income from Neuchatel	-	223	-	Cost of food sold	1'191.95	1'050	1'275
Permanent activities income	507.87	526	363	Permanent activities expense	308.60	318	100
<i>Magazine</i>	104.00	126	-	<i>Magazine</i>	214.40	286	-
<i>Books and Cards</i>	5.00	55	50	<i>Books and cards</i>	-	-	25
<i>Coffee</i>	346.87	345	300	<i>Coffee</i>	94.20	32	75
<i>Other</i>	52.00	-	13	<i>Other</i>	-	-	-
				Diocese/Deanery	-	-	-
Financial income	-	-	500	Charity incl allocations	2'000.00	-	6'000
Forex	-	-	-	Financial Expense	106.84	89	105
TOTAL	58'602.09	55'532	53'788	TOTAL	44'641.57	42'926	53'295
DEFICIT	-	-	-	excess before allocations	13'960.52	12'606	493

St Ursula's Church

INCOME	Church 2024	2023	variance	EXPENDITURE	Church 2024	2023	Variance
	Q1 2024	Q1 2023			Q1 2024	Q1 2023	
Income from Community	32'426.74	24'353.68	8'073	Personnel-related costs	33'397.41	33'216.34	181
<i>Pledged giving</i>	24'440.00	21'710	2'730	Stipends and remunerations	22'846.91	21'515.01	1'332
<i>Donations</i>	3'295.87	506	2'790	Travelling expenses	728.40	760.00 -	32
<i>Collections</i>	4'690.87	2'138	2'553	Other personnel costs	9'822.10	10'941.33 -	1'119
				Running costs	6'512.58	3'007.62	3'505
Income from events	5'246.98	7'640 -	2'393	<i>Premises</i>	3'724.33	2'089.44	1'635
				<i>Office</i>	885.16	96.78	
Income from other sources	5'445.50	4'578	868	<i>Telephone and Internet</i>	233.90	42.10	192
<i>Contribution to costs: hall</i>	5'445.50	3'868	1'578	<i>Insurance</i>	860.30	860.30	-
<i>Other</i>	-	710 -	710	<i>Property tax</i>	-	-	-
				<i>Vestry</i>	269.24	-	
Donations for charitable use	-	-	-	<i>Ministry and Hospitality</i>	406.05 -	81.00	487
Legacy income	-	-	-	<i>Subscriptions and advertising</i>	173.60	-	174
Income from Thun	490.00	360	130	Youth and Junior Church	19.00	79.35 -	60
	-	-	-	Cost of food sold	1'191.95	1'925.83 -	734
Permanent activities income	507.87	799 -	291	Permanent activities expense	308.60	217.35	91
<i>Magazine</i>	104.00	654 -	550	<i>Magazine</i>	214.40	217.35 -	3
<i>Books and Cards</i>	5.00	145 -	140	<i>Books and cards</i>	-	-	-
<i>Coffee</i>	346.87	-	347	<i>Coffee</i>	94.20	-	94
<i>Other</i>	52.00	-	52	<i>Other</i>	-	-	-
				Diocese/Deanery	-	-	-
				Charity incl allocations	-	-	-
Financial income	-	-	-	Financial Expense	61.84	63.13 -	1
Forex	-	-	-				
TOTAL	44'117	37'730	6'387	TOTAL	41'491	38'510	2'982
DEFICIT	-	780	-	excess before allocations	2'625.71	-	
check	TRUE				TRUE		

Income statement split for period

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INCOME	Church 24	Assn 24	Consolidated	EXPENDITURE	Church 24	Assn 24	Consolidated
Income from Community	32'426.74	14'485.00	46'912	Personnel-related costs	33'397.41	-	33'397
<i>Pledged giving</i>	24'440.00	14'445.00	38'885	Stipends and remunerations	22'846.91		22'847
<i>Donations</i>	3'295.87	40.00	3'336	Travelling expenses	728.40	-	728
<i>Collections</i>	4'690.87		4'691	Other personnel costs	9'822.10		9'822
			-	Running costs	6'512.58	1'105	7'618
Income from events	5'246.98		5'247	<i>Premises</i>	3'724.33	5.99	3'730
			-	<i>Office</i>	885.16	49	934
Income from other sources	5'445.50		5'446	<i>Telephone and Internet</i>	233.90	-	234
<i>Contribution to costs: hall</i>	5'445.50		5'446	<i>Insurance</i>	860.30	1'050.20	1'911
<i>Other</i>	-		-	<i>Property tax</i>	-	-	-
			-	<i>Vestry</i>	269.24		269
			-	<i>Ministry and Hospitality</i>	406.05		406
			-	<i>Subscriptions and advertising</i>	133.60		134
Income from Thun	490.00		490	Youth and Junior Church	19.00		19
	-		-	Cost of food sold	1'191.95		1'192
Permanent activities income	507.87		508	Permanent activities expense	308.60		309
<i>Magazine</i>	104.00		104	<i>Magazine</i>	214.40		214
<i>Books and Cards</i>	5.00		5	<i>Books and cards</i>	-		-
<i>Coffee</i>	346.87		347	<i>Coffee</i>	94.20		94
<i>Other</i>	52.00		52	<i>Other</i>	-		-
			-	Diocese/Deanery	-		-
			-	Charity incl allocations		2'000	2'000
Financial income	-	-	-	Financial Expense	61.84	45.00	107
Forex	-	-	-				-
TOTAL	44'117.09	14'485.00	58'602	TOTAL	41'491.38	3'150.19	44'642
DEFICIT	-	-	-	excess before allocations	2'625.71	11'335	13'961

Balance sheet
St Ursula's Church and St Ursula's Charitable Association

Balance sheet

CHF

Assets	31.3.2024	31.3.2024	31.3.2024	31.12.2023	31.12.2023
	Church	Association	Total	Church	Association
Cash and Bank					
Current accounts + Petty cash					
CH	63'067.64	24'346.10	87'413.74	60'181	110'165
UK	19'465.06		19'465.06	15'585	
Deposit accounts					
CH UBS	40'000.00	150'000.00	190'000.00	40'000	50'000
Total Cash and Bank	122'532.70	174'346.10	296'878.80	115'766	160'165
<i>Stocks on hand</i>	782.96	-	782.96	1'033	-
debtors and monies due	1'322.00	-	1'322.00	3'483	-
Withholding tax due	108.10		108.10	108	
Total other assets	2'213.06	-	2'213.06	4'624	-
Fixed assets	-	-	-	-	-
Prepayments & deferred expense	-	-	-	1'640	234
Pension assets	122.50		122.50	123	
total Assets	124'868.26	174'346.10	299'214.36	122'152	160'399
current liabilities					
creditors	- 9'793.45	- 2'005.99	- 11'799.44	- 8'467	- 1'885
Staff remunerations and expenses due	- 950.90		- 950.90	- 1'818	
collections to be paid out	- 2'261.40	- 3'777.97	- 6'039.37	- 2'570	- 1'050
due within 1 month	- 13'005.75	- 5'783.96	- 18'789.71	- 12'855	- 2'935
owed between the Church and Association	- 233.90	233.90	-	-	-
provisions	- 522.80		- 522.80	- 817	
funds held for others	- 1'814.55		- 1'814.55	- 1'815	
excess of assets over liabilities	109'291.26	168'796.04	278'087.30	106'666	157'464
Capital reserves					
Contingency reserve	- 80'509.84	- 41'174.79	- 121'684.63	- 80'510	- 41'178
Ministry Training Fund	- 10'122.41		- 10'122.41	- 10'122	
Building and Development Fund	- 15'000.00	- 116'286.44	- 131'286.44	- 15'000	- 116'286
non liquid capital	- 1'033.30		- 1'033.30	- 1'033	
	- 106'665.55	- 157'461.23	- 264'126.78	- 106'666	- 157'464
<i>result before allocations</i>	-2'625.71	-11'334.81	-13'960.52		-
<i>net worth</i>	- 109'291.26	- 168'796.04	- 278'087.30		
<i>check</i>	0.00	0.00	0.00		