

KNOWING GROWING GOING

# PARTNERSHIP NIGHT FINANCE REVIEW

FEBRUARY 2020

**Alive**

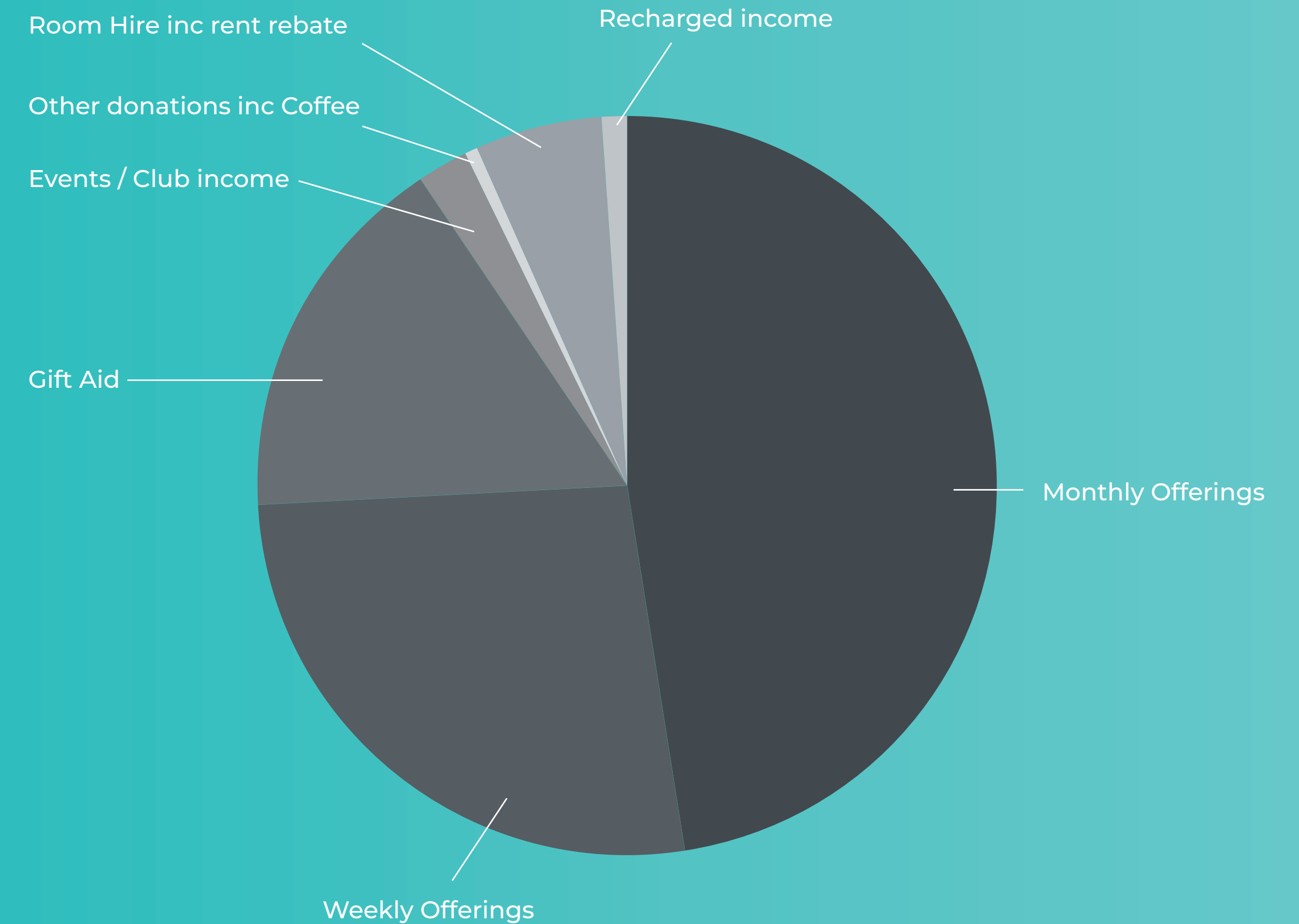
[WWW.ALIVECHURCH.ORG.UK](http://WWW.ALIVECHURCH.ORG.UK)

# ALIVE LINCOLN - CURRENT ACCOUNT INCOME - 2018/19

## DESCRIPTION

## AMOUNT

Monthly Standing Order Tithes	£243,252
Weekly Cash, Cheque Tithes/Offerings	£136,535
Gift Aid	£84,211
Events / Club income	£11,452
Other donations inc Coffee	£4,070
Room Hire inc rent rebate	£26,983
Recharged income	£5,692
<b>Total Income</b>	<b>£512,195</b>



# ALIVE LINCOLN – CURRENT ACCOUNT EXPENDITURE – 2018/19

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Staffing inc Travel	£203,965
Location Specific Costs	£160,468
Sunday Services	£17,758
Pastoral Care	£4,958
Expanding Mission	£7,238
Children, Youth and Students	£18,195
Influence	£199
Admin & Finance	£88,202
Leadership	£6,923
<b>Total Expenditure</b>	<b>£507,906</b>
<b>Current Account Balance</b>	<b>£4,289</b>

# ALIVE LINCOLN - MAKE A DIFFERENCE INCOME - 2018/19

## DESCRIPTION

## AMOUNT

Monthly Offering

£29,696

Weekly Offering

£11,072

Gift Aid

£10,296

Ritsona Camp

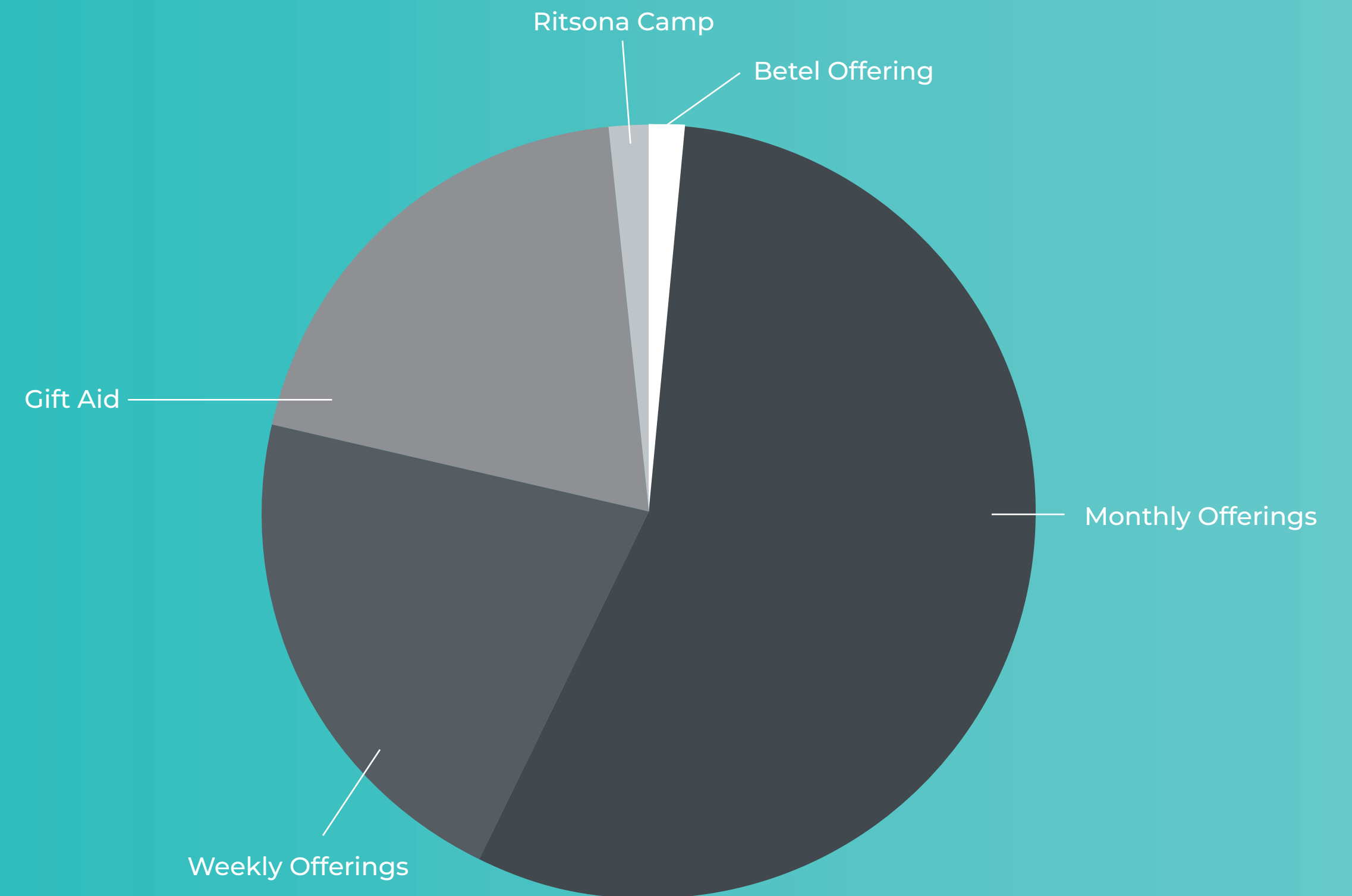
£710

Misc (Betel offering)

£637

**Total Income**

**£52,411**



# ALIVE LINCOLN - MAKE A DIFFERENCE EXPENDITURE - 2018/19

<b>DESCRIPTION</b>	<b>AMOUNT</b>
Central Fund	£10,560
Acts Trust	£52,200
Ritsona Camp	£710
Misc (Christmas Spectacular & Betel offering)	£2,875
<b>Total Expenditure</b>	<b>£66,345</b>
<b>Make a Difference Account Balance</b>	<b>-£13,934</b>

# ALIVE LINCOLN - RISE & BUILD INCOME - 2019/20

## DESCRIPTION

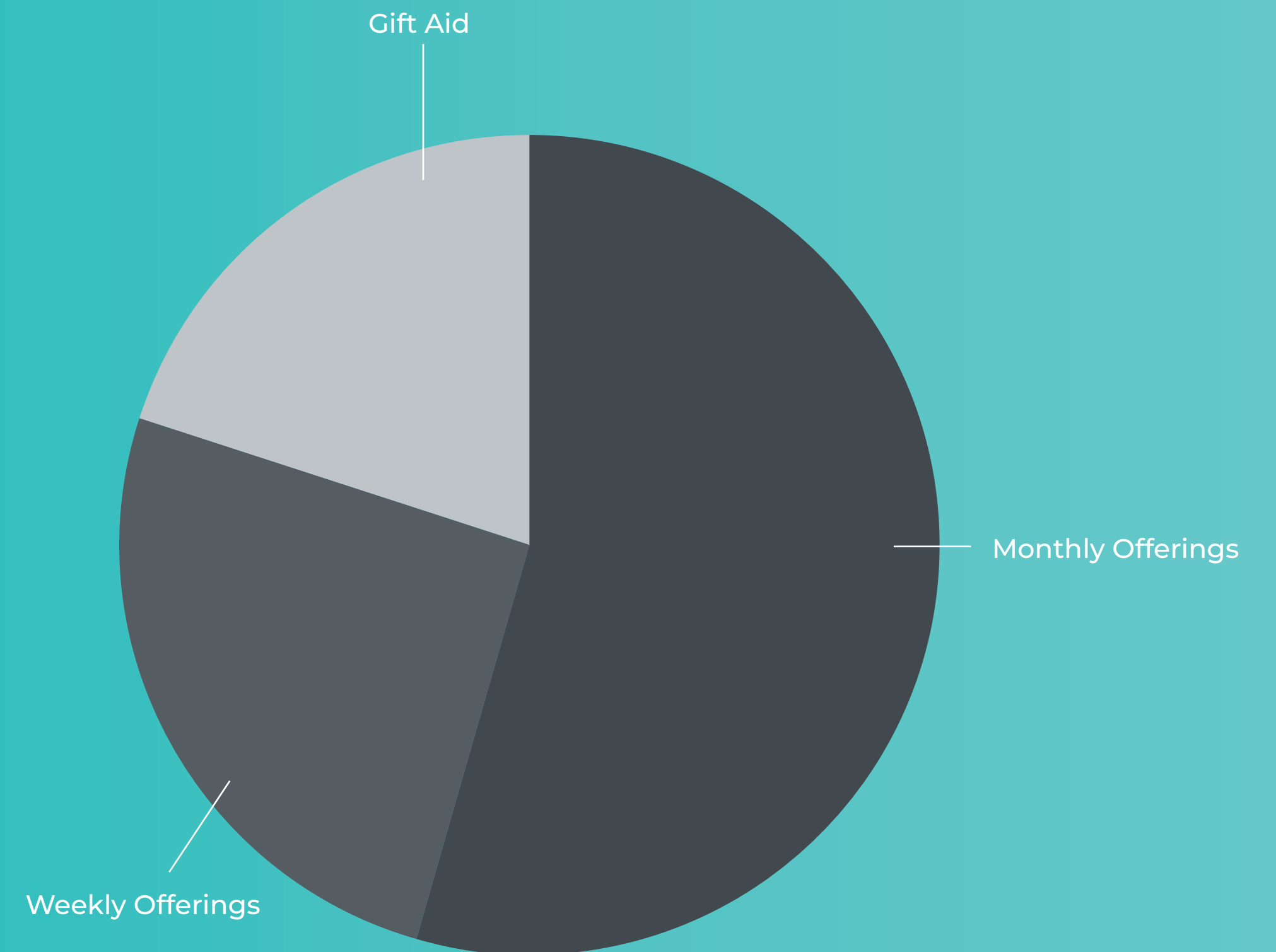
Monthly Offering  
Weekly Offering  
Gift Aid

**Total Income**

## AMOUNT

£34,479  
£16,230  
£12,490

£63,199



# ALIVE LINCOLN – RISE & BUILD EXPENDITURE – 2019/20

<b>DESCRIPTION</b>	<b>AMOUNT</b>
New Locations/Central Fund	£14,550
Refurbishments	£2,873
Railings / Loggia	£2,917
Ongoing Building Maintenance	£4,290
Lighting Equipment	£10,625
PA Loan	£15,425
Rise and Build Printing/ Stationery costs	£153
Kitchen Forecast Costs	£12,000
<b>Total Expenditure</b>	<b>£62,833</b>
<b>Rise &amp; Build Account Balance</b>	<b>£366</b>

**KNOWING      GROWING      GOING**

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**Alive**

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