<table>
<thead>
<tr>
<th>Parish Name</th>
<th>January</th>
<th>February</th>
<th>March</th>
<th>April</th>
<th>May</th>
<th>June</th>
<th>July</th>
<th>August</th>
<th>September</th>
<th>October</th>
<th>November</th>
<th>December</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
<td>Received</td>
</tr>
<tr>
<td>GLOS. ST. BARNABAS</td>
<td>1,709</td>
<td>2,811</td>
<td>1,000</td>
<td>2,000</td>
<td>39,361</td>
<td>1,000</td>
<td>0</td>
<td>0</td>
<td>6,124</td>
<td>9,000</td>
<td>38,734</td>
<td>67,963</td>
<td>2,000</td>
</tr>
<tr>
<td>GLOS. ST. CATHARINE</td>
<td>1,750</td>
<td>5,077</td>
<td>5,077</td>
<td>5,077</td>
<td>5,077</td>
<td>5,077</td>
<td>5,077</td>
<td>5,077</td>
<td>5,077</td>
<td>5,077</td>
<td>5,077</td>
<td>100%</td>
<td>13,300</td>
</tr>
<tr>
<td>GLOS. ST. GEORGE</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>5,831</td>
<td>100%</td>
<td>47,747</td>
</tr>
<tr>
<td>HMAR</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>6,065</td>
<td>100%</td>
<td>31,850</td>
</tr>
<tr>
<td>MAR</td>
<td>5,080</td>
<td>1,268</td>
<td>1,268</td>
<td>1,268</td>
<td>1,268</td>
<td>1,268</td>
<td>1,268</td>
<td>1,268</td>
<td>1,268</td>
<td>1,268</td>
<td>1,268</td>
<td>100%</td>
<td>7,840</td>
</tr>
<tr>
<td>GLOS. ST. JAMES &amp; ALL ST/CHRISTCHURCH</td>
<td>0</td>
<td>0</td>
<td>7,840</td>
<td>2,811</td>
<td>0</td>
<td>5,227</td>
<td>0</td>
<td>2,227</td>
<td>2,613</td>
<td>0</td>
<td>0</td>
<td>7,860</td>
<td>39,361</td>
</tr>
<tr>
<td>GLOS. ST. OSWALD</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>1,272</td>
<td>100%</td>
<td>21,220</td>
</tr>
<tr>
<td>GLO</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>2,811</td>
<td>100%</td>
<td>16,120</td>
</tr>
<tr>
<td>HARWICK</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>400</td>
<td>100%</td>
<td>400</td>
</tr>
<tr>
<td>HLM</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>510</td>
<td>100%</td>
<td>3,000</td>
</tr>
<tr>
<td>HMPSTED &amp; GLOS CITY CHURCHES</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>100%</td>
<td>20,000</td>
</tr>
<tr>
<td>HUCCOLES</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>100%</td>
<td>60,000</td>
</tr>
<tr>
<td>LON</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>3,000</td>
<td>100%</td>
<td>21,000</td>
</tr>
<tr>
<td>LON</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>100%</td>
<td>0</td>
</tr>
<tr>
<td>LON</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>100%</td>
<td>0</td>
</tr>
<tr>
<td>QUES</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>100%</td>
<td>35,000</td>
</tr>
<tr>
<td>UPT</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>100%</td>
<td>35,000</td>
</tr>
<tr>
<td>TOTAL</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>5,080</td>
<td>100%</td>
<td>180,000</td>
</tr>
</tbody>
</table>

Gross income to be applied: 12,120

Net Discretionary Request: 107,777

Deanery Shortfall/(Excess): (50,000)