

BUDGET FOR YEAR 6th APRIL 2016 to 5th APRIL 2017

ST. GEORGE AND THE ENGLISH MARTYRS															
-															
UNRESTRICTED FUNDS															
	Actual	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	YTD results	
INCOME	2015/16	2016/17	2017/18	Q1		Q2		H1		Q3		Q4		Actual	Budget
Offertories - Numbered envelopes	26934	25605	26,000	6023	6500	6500		13000		6500		6,500			26,000
Offertories - Loose plate	17913	17412	17,000	4345	4250	4250		8500		4250		4,250			17,000
Offertories - Standing Orders	21030	26963	30,000	7586	7500	7500		15000		7500		7,500			30,000
Gift Aid Tax refunded	13934	15924	16,500	0	1500	13000		14500		0		2,000			16,500
Charitable activities	5351	7863	8,000	1352	2000	2000		4000		2000		2,000			8,000
Rental Income	14433	13556	12,000	2323	3000	3000		6000		3000		3,000			12,000
Voluntary Income	13280	44162	4,000	275	1000	1000		2000		1000		1,000			4,000
Activities for generating funds	9093	15716	16,000	4950	4000	4000		8000		4000		4,000			16,000
TOTAL INCOME	121,968	167,201	129,500	26,854	29,750	41,250		71000		28,250		30,250			129,500
EXPENDITURE															
Pastoral personnel	10,709	12,567	13,500	2,918	3,375	3,375		6,750		3,375		3,375			13,500
Liturgical	1,967	2,277	2,500	529	625	625		1,250		625		625			2,500
Catechetical	5,680	5,891	6,000	880	1,500	1,500		3,000		1,500		1,500			6,000
Parish wages, NI and pension costs	19,055	20,660	22,000	5,239	5,500	5,500		11,000		5,500		5,500			22,000
Office costs	7,376	7,725	9,000	1,637	2,250	2,250		4,500		2,250		2,250			9,000
Premises - general	12,409	10,808	12,500	2,538	2,225	1,625		3,850		7,025		1,625			12,500
Premises - refurbishments	14,213	46,193	45,000	12,980	3,000	32,000		35,000		5,000		5,000			45,000
Financial - Diocesan Quota paid to Brentwood	15,809	17,628	19,119	4,780	4,780	4,780		9,560		4,780		4,779			19,119
Financial - Sick & retired Clergy levy	1,000	1,600	1,600	400	400	400		800		400		400			1,600
Financial - other	826	3,697	2,500	106	625	625		1,250		625		625			2,500
Donations	150	1,348	1,000	-	250	250		500		250		250			1,000
Summer / Christmas Fayre/ Social events expenses	2,737	4,807	5,000	880	1,500	1,000		2,500		1,500		1,000			5,000
Extraordinary expenditure	6,143	4,461	5,000	1,781	1,500	2,000		3,500		750		750			5,000
Gift Aid Refunded	1,199	1,368	1,781	-	-	-		-		500		1,281			1,781
TOTAL EXPENDITURE	99,273	141,030	146,500	34,668	27,530	55,930		83,460		34,080		28,960			146,500
EXCESS OF INCOME OVER EXPENDITURE	22,695	26,171	- 17,000	- 7,814	2,220	-	- 14,680	-	- 12,460	-	- 5,830	-	1,290		- 17,000