

ST. GEORGE AND THE ENGLISH MARTYRS														
ACTUAL v BUDGET FOR THE y.e. 5th APRIL 2016														
UNRESTRICTED FUNDS														
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	YTD results	
INCOME	2014/15	2015/16	Q1		Q2		H1		Q3		Q4		Actual	Budget
Offertories - Numbered envelopes	30,583	31,210	6510	7400	7004	7700	13514	15100	6510	8000		8,110	20024	23,100
Offertories - Loose plate	16,775	17,250	4538	4100	4499	4300	9037	8400	4997	4500		4,350	14034	12,900
Offertories - Standing Orders	17,978	18,240	4738	4560	5272	4560	10010	9120	5348	4560		4,560	15358	13,680
Gift Aid Tax refunded	13,687	14,100	1138	0	11659	0	12797	0	1137	12963		1,137	13934	12,963
Charitable activities	4,541	4,500	746	925	815	925	1561	1850	2010	1500		1,150	3571	3,350
Rental Income	12,153	12,500	3805	3125	3264	3125	7069	6250	3186	3125		3,125	10255	9,375
Voluntary Income	8,320	5,000	161	1000	245	1000	406	2000	577	1500		1,500	983	3,500
Activities for generating funds	10,456	10,000	2905	1000	230	3500	3135	4500	3575	2500		3,000	6710	7,000
<b>TOTAL INCOME</b>	<b>114,493</b>	<b>112,800</b>	<b>24,541</b>	<b>22,110</b>	<b>32,988</b>	<b>25,110</b>	<b>57529</b>	<b>47220</b>	<b>27,340</b>	<b>38,648</b>	<b>-</b>	<b>26,932</b>	<b>84,869</b>	<b>85,868</b>
EXPENDITURE														
Pastoral personnel	11,325	12,000	2,653	3,000	3,598	3,000	6,251	6,000	2,189	3,000		3,000	8,440	9,000
Liturgical	4,121	5,000	263	1,250	200	1,250	463	2,500	530	1,250		1,250	993	3,750
Catechetical	3,490	3,500	492	750	481	750	973	1,500	1,840	1,250		750	2,813	2,750
Parish wages, NI and pension costs	18,976	19,600	4,538	4,900	4,540	4,900	9,078	9,800	4,924	4,900		4,900	14,002	14,700
Office costs	5,992	6,000	1,248	1,500	1,151	1,500	2,399	3,000	2,572	1,500		1,500	4,972	4,500
Premises - general	12,562	13,000	2,547	1,500	1,103	1,500	3,650	3,000	7,233	8,000		2,000	10,883	11,000
Premises - refurbishments	30,692	30,000	2,374	7,500	1,009	7,500	3,383	15,000	1,184	7,500		7,500	4,567	22,500
Financial - Diocesan Quota paid to Brentwood	16,472	15,809	3,952	3,952	3,952	3,952	7,904	7,904	3,952	3,952		3,953	11,856	11,856
Financial - Sick & retired Clergy levy	1,000	1,000	250	250	250	250	500	500	250	250		250	750	750
Financial - other	1,680	1,800	-	450	-	450	-	900	-	450		450	-	1,350
Donations	3,016	3,600	-	900	50	900	50	1,800	-	215	900	900	165	2,700
Summer / Christmas Fayre/ Social events expenses	4,259	3,750	563	500	305	1,000	868	1,500	255	1,000		1,250	1,123	2,500
Extraordinary expenditure	5,146	4,000	3,460	1,000	2,289	1,000	5,749	2,000	394	1,000		1,000	6,143	3,000
Gift Aid Refunded	1,721	1,800	-	-	-	-	-	-	-	-		1,800	-	-
<b>TOTAL EXPENDITURE</b>	<b>120,452</b>	<b>120,859</b>	<b>22,340</b>	<b>27,452</b>	<b>18,928</b>	<b>27,952</b>	<b>41,268</b>	<b>55,404</b>	<b>25,108</b>	<b>34,952</b>	<b>-</b>	<b>30,503</b>	<b>66,377</b>	<b>90,356</b>
<b>EXCESS OF INCOME OVER EXPENDITURE</b>	<b>- 5,959</b>	<b>- 8,059</b>	<b>2,201</b>	<b>- 5,342</b>	<b>14,060</b>	<b>- 2,842</b>	<b>16,261</b>	<b>- 8,184</b>	<b>2,232</b>	<b>3,696</b>	<b>-</b>	<b>- 3,571</b>	<b>18,492</b>	<b>- 4,488</b>