

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	2014/15	2015/16	2016/17	Q1		Q2		H1		Q3		Q4		Actual	Budget
Offertries - Numbered envelopes	30583	26934	28,000	6090	6750	5947	7000	12037	13750	6460	7000		7,250	18497	20750
Offertries - Loose plate	16775	17913	19,200	4450	4650	4126	4750	8576	9400	4064	4850		4,950	12640	14250
Offertries - Standing Orders	17978	21030	22,000	5921	5200	6188	5400	12109	10600	6991	5600		5,800	19100	16200
Gift Aid Tax refunded	13687	13934	16,388	0	1138	13924	13250	13924	14388	0	0		2,000	13924	14388
Charitable activities	4541	5351	5,400	1560	1350	808	1350	2368	2700	3044	1350		1,350	5412	4050
Rental Income	12153	14433	13,250	4572	3250	3354	3250	7926	6500	2482	3250		3,500	10408	9750
Voluntary Income	8320	13280	2,000	196	500	252	500	448	1000	3340	500		500	3788	1500
Activities for generating funds	10456	9093	10,500	5164	2250	1991	2750	7155	5000	2009	3000		2,500	9164	8000
TOTAL INCOME	114,493	121,968	116,738	27,953	25,088	36,590	38,250	64,543	63,338	28,390	25,550		27,850	92,933	88,888
EXPENDITURE															
Pastoral personnel	11325	10,709	12,000	3,038	3,000	2,879	3,000	5,917	6,000	2,163	3,000		3,000	8,080	9,000
Liturgical	4121	1,967	2,500	365	600	521	600	886	1,200	763	600		700	1,649	1,800
Catechetical	3490	5,680	6,000	346	750	995	750	1,341	1,500	2,027	2,000		2,500	3,368	3,500
Parish wages, NI and pension costs	18976	19,055	21,000	5,164	5,250	5,167	5,250	10,331	10,500	5,164	5,250		5,250	15,495	15,750
Office costs	5992	7,376	8,000	1,094	2,000	1,562	2,000	2,656	4,000	2,531	2,000		2,000	5,187	6,000
Premises - general	12562	12,409	14,000	2,488	2,000	727	2,000	3,215	4,000	5,788	8,000		2,000	9,003	12,000
Premises - refurbishments	30692	14,213	36,000	4,220	5,000	2,086	3,000	6,306	8,000	2,191	23,000		5,000	8,497	31,000
Financial - Diocesan Quota paid to Brentwood	16472	15,809	17,628	4,407	4,407	4,407	4,407	8,814	8,814	4,407	4,407		4,407	13,221	13,221
Financial - Sick & retired Clergy levy	1000	1,000	1,000	400	250	400	250	800	500	400	250		250	1,200	750
Financial - other	1680	826	600	1,629	150	438	150	2,067	300	119	150		150	2,186	450
Donations	3016	150	500	-	125	48	125	48	250	-	125		125	48	375
Summer / Christmas Fayre/ Social events expenses	4259	2,737	3,000	1,565	500	484	500	2,049	1,000	1,515	500		1,500	3,564	1,500
Extraordinary expenditure	5146	6,143	4,000	1,134	1,000	198	1,000	1,332	2,000	2,474	1,000		1,000	3,806	3,000
Gift Aid Refunded	1721	1,199	2,000	-	-	-	500	-	500	-	500		1,000	-	1,000
TOTAL EXPENDITURE	120,452	99,273	128,228	25,850	25,032	19,912	23,532	45,762	48,564	29,542	50,782		28,882	75,304	99,346
EXCESS OF INCOME OVER EXPENDITURE	- 5,959	22,695	- 11,490	2,103	56	16,678	14,718	18,781	14,774	- 1,152	- 25,232		- 1,032	17,629	- 10,458