

# ST MARY'S PARISH CHURCH

## GENERAL FUND BUDGET

**BUDGET 2022**

**ACTUAL 2021**

### **INCOME**

#### **Offerings**

WFO Scheme (non Gift Aid)	20,000	20,114
Gift Aid Donations	77,500	77,246
Tax on Gift Aid Donations	22,500	22,688
Ordinary Offerings (Open plate)	3,500	3,237
Other Offerings, Donations, Gift Days, etc	-	2,515
Grants	-	2,498
	123,500	128,298

#### **Other Ordinary General Income**

Contributions from Congregational Organisations	-	-
Regular Fund Raising Events	-	-
Weddings & Funerals	-	775
Investments & Deposits	200	205
Use of Premises	26,000	20,318
	26,200	21,298
<b>Total Ordinary General Income</b>	<b><u>149,700</u></b>	<b><u>149,596</u></b>

### **EXPENDITURE**

#### **Ministries and Mission**

National Stipend Fund Allocation	72,032	57,211
Less: Endowment Income	(1,548)	(896)
Locum Fees	-	7,835
Presbytery Dues	3,959	3,892
	74,443	68,042

#### **Local Staffing Costs**

Voluntary Additional Stipend & Employers National Insurance	-	-
Travelling Expenses		
Minister's Expenses	1,700	1,006
Ministerial Assistance (Salaries, NI & Expenses)		
Pulpit Supply	240	120
Other Salaries, National Insurance & Pensions	<u>13,000</u>	<u>11,948</u>
	14,940	13,074

#### **Buildings Costs**

Fabric Repairs & Maintenance	15,000	25,994
Heating & Lighting	18,000	14,483
Water Charges & Insurance	10,000	8,666
Manse Council Tax	4,200	2,026
Cleaning Materials & Laundry	<u>1,000</u>	<u>642</u>
	48,200	51,811

#### **Other Local Costs**

Outreach	1,000	-
Training For Mission		
Telephone, Posts, Printing, Stationery, Photocopying	2,500	2,173
Congregational Organisations		
Organ & Piano Maintenance	5,500	8,654
Other expenses	1,000	398
Depreciation of Equipment	<u>3,104</u>	<u>6,464</u>
	13,104	17,689
<b>Total Ordinary General Expenditure</b>	<b><u>150,687</u></b>	<b><u>150,616</u></b>

#### **GENERAL FUND SURPLUS / (DEFICIT) FOR THE YEAR**

**(987)**

**(1,020)**