

**ST MARY'S PCC ELY INCOME & EXPENDITURE BUDGET FOR 2018**

					Agreed					
v5: 06/12/2017										
	Budget 2017	Estd 2017 year-end	Cautious 2018	Shortfall to fill	Budget 2018		Budget 2017	Estd 2017 year-end	Budget 2018	
<b>INCOME</b>						<b>EXPENDITURE</b>				
						<b>Parish Share &amp; Staff</b>				
Cash collections	8,500	8,136	8,000		8,000	Parish Share	107,445	107,499	110,668	
Planned giving envelopes	3,000	2,689	2,500		2,500	Clergy Expenses	3,250	3,500	4,000	
One-off gifts inc yellow envelopes	4,500	5,455	5,250		5,250	Office staff	24,250	23,492	25,000	
Standing Orders & other regular	124,000	113,674	113,500	17,800	131,300	Gap year staff - living expenses	5,000	4,300	2,250	
PGS DDS	0	In above	In above	In above	In above	Family worker	2,500	2,100	10,975	
Income tax recoverable	33,685	28,114	27,500	2,668	30,168	Vergers	0	0	0	
Facilities Hire	8,500	8,283	8,000		8,000	Contingency	4,000	0	1,000	
						<b>Buildings - Church &amp; Parish Room</b>				
Interest - Building Reserves	400	226	200		200	Repairs & Maintenance - ongoing	5,000	3,150	4,000	
Dividends - Prickwillow funds	430	392	380		380	Transfer to Building Reserves	8,000	8,055	8,000	
						Transfer to General Reserves	0	0	0	
Interest - General Reserves	250	153	130		130	Insurance	5,250	5,065	5,250	
						Gas	4,000	2,300	3,000	
						Electricity	1,550	1,258	1,400	
						Water	320	250	300	
						Cleaning - wages & materials	4,250	4,250	4,350	
						<b>Administration</b>				
Misc - office income	900	1,361	1,400		1,400	Office Expenses	4,250	4,159	4,400	
						Bank charges	500	389	450	
						Auditor	600	600	600	
Misc - Coffee Morning/Jumble	2,000	2,000	1,000		1,000	Miscellaneous - gifts etc	0	0	0	
Misc - other income	0	1,087	0		0	Miscellaneous purchases	0	1,087	0	
						<b>Worship &amp; Pastoral</b>				
Wedding / Funeral fees (net)	15,500	12,196	12,500		12,500	General - wine wafers materials etc	850	1,353	1,200	
Memorial Plaque income (net)	100	0	0		0	Music	150	168	170	
						Licences	750	750	765	
						Honararium - Organist	900	810	900	
						A/V System	500	806	500	
Income - Health & Pastoral Care	250	0	0		0	Health & Pastoral Care	1250	667	500	
Income - Courses & materials	0	75	100		100	Teaching Materials & training(adults)	1,000	585	600	
Collections for leaving gifts	0	0	0		0	Leaving gifts	0	200	0	
						<b>Mission &amp; Evangelism</b>				
						General	750	18	100	
Income - Courses inc Alpha	0	200	200		200	Courses inc Alpha	300	1,000	700	
Income - Gifts for Plant running	500	0	0		0	Church Plant running costs	7,000	3,273	4,000	
Income- LLM training	0	0	0		0	LLM Training	0	0	0	
Income - Children Outreach	600	566	600		600	Childrens Outreach inc JAM	600	400	500	
Income - Youth Work	1,200	1,149	1,100		1,100	Youth Activities / Outreach	1,200	572	400	
Income - Soul Survivor	550	500	500		500	Soul Survivor	1,200	840	900	
						Bibles to baptism families	250	217	200	
						Youth - bursary	500	0	0	
						Adults - bursary	500	0	0	
						Publicity	800	950	950	
Charity & Mission Projects	12,500	11,000	6,500	6,000	12,500	Charity & Mission Projects	14,000	14,250	16,500	
Donations for CAP Debt Centre	300	1,200	0		0	Charity - CAP Debt Centre	2,500	3,700	in above	
In-and-out Charity donations	0	600	0		0	In-and-out Charity donations	0	In above	0	
Payments towards Catering costs	0	210	200		200	Catering & Social	2,500	1,257	1,500	
Gospel choir funds for family day	0	1,304	1,200		1,200	Gospel choir / family day expenses	0	1,240	1,200	
<b>TOTALS</b>	<b>217,665</b>	<b>200,569</b>	<b>190,760</b>	<b>26,468</b>	<b>217,228</b>	<b>TOTALS</b>	<b>217,665</b>	<b>204,510</b>	<b>217,228</b>	
Piers Coultts (Treasurer)						<b>Information:</b>				
Nov 2017						Charity giving as % of total income	10.13%			
						All Mission as % of total income	14.75%			