

**ST MARY'S PCC ELY INCOME & EXPENDITURE BUDGET FOR 2019**

V4 27/11/2108	Cautious 2019	Shortfall to fill	Budget 2019	EXPENDITURE	Budget 2019
<b>INCOME</b>				<b>Parish Share &amp; Staff</b>	
Cash collections	9,000		9,000	Parish Share	114,020
Planned giving envelopes	1,500		1,500	Clergy Expenses	3,000
One-off gifts inc yellow envelopes	5,250		5,250	Office staff	24,500
Standing Orders & other regular	74,000		74,000	Gap Year Staff - net of diocese contrib	1,530
Parish Giving DDs	56,000	6,000	62,000	Family worker - net of contrib inc diocese	8,200
Income tax recoverable	32,000	865	32,865		
Facilities hire	8,000		8,000		
				<b>Buildings - Church &amp; Parish Room</b>	
Interest - Building Reserves	0		0	Repairs & Maintenance - (net)	3,900
Dividends - Prickwillow funds	420		420	Transfer to Building Resvs: budgeted	10,000
				Transfer to General Reserves	0
Interest - General Reserves	140		140	Insurance	6,250
				Gas	3,450
				Electricity	2,200
				Water	440
				Cleaning - wages & materials	4,850
				<b>Administration</b>	
Misc - office income	1,200		1,200	Office Expenses	4,300
				Bank charges	400
				Auditor	600
Misc- Coffee Morning/Jumble	1,200		1,200	Miscellaneous gifts	0
Misc - other income				Miscellaneous purchases	2,500
				<b>Worship &amp; Pastoral</b>	
Wedding / Funeral fees (net)	12,000		12,000	General - wine wafers materials etc	650
Memorial Plaque income (net)	100		100	Music	50
				Licences	785
				Honararium - Organist	900
				A/V System	500
				Health & Pastoral Care	100
Income -Courses & Study materials	0		0	Study Materials & Training (adults)	250
Collections for leaving gifts	0		0	Leaving gifts	0
Bookstall income (net)	200		200		
				<b>Mission &amp; Evangelism</b>	
				General	100
Income - Courses inc Alpha	100		100	Courses inc Alpha	250
Income - Gifts for Plant running	0		0	Church Plant running costs	3,850
Income - Children Outreach	600		600	Childrens Outreach including JAM	600
Income - Youth Work	1,200		1,200	Youth Activities / Outreach	600
				Soul Survivor (net)	100
				Bibles to baptism familes	150
				Bursaries	0
				Publicity	550
Payments towards Catering costs	50		50	Catering & Social	1,250
				<b>Charity: committed spending</b>	
				Charity & Mission Projects: Elisa Pike	2,500
				Charity & Mission: TKWL	2,000
				Charity & Mission: Children's Soc	2,000
				Charity - CAP Debt Centre	2,500
Gospel choir				Gospel choir	
<b>TOTALS</b>	<b>202,960</b>	<b>6,865</b>	<b>209,825</b>	<b>TOTALS</b>	<b>209,825</b>
<b>'Planned fundraising' - shown in separate section for 2019</b>				<b>'Planned donations' - shown in separate section for 2019</b>	
Charity & Mission Projects: Elisa Pike	1,500		2,500	Charity & Mission Projects: Elisa Pike	2,500
Charity & Mission: TKWL	2,000		2,500	Charity & Mission: TKWL	2,500
Charity & Mission: Children's Soc	1,500		2,500	Charity & Mission: Children's Soc	2,500
Charity - CAP Debt Centre	1,000		2,500	Charity - CAP Debt Centre	2,500
Charity & Mission Projects: Christian Aid	300		300	Charity & Mission Projects: Christian A	300
<b>TOTALS</b>	<b>6,300</b>	<b>0</b>	<b>10,300</b>	<b>TOTALS</b>	<b>10,300</b>
Piers Courtts (Treasurer)				Charity giving as % of total income	10.10%
				All Mission as % of total income	13.43%