

**ST MARY'S PCC ELY INCOME & EXPENDITURE BUDGET FOR 2021**

v7 24/02/2021

	Draft Budget 2021	Actions to meet deficit	Final Budget 2021		Draft Budget 2021	Actions to meet deficit	Final Budget 2021
<b>INCOME</b>				<b>EXPENDITURE</b>			
				<b>Ministry Share &amp; Staff</b>			
				Ministry Share (net of Dioc contrib)	115,986		115,986
Donations for Families missioner	5,000	2,000	7,000	Families missioner	19,500		19,500
Visitor donations	750		750	Clergy Expenses	2,000		2,000
Cash collections	5,000		5,000	Office staff	25,500		25,500
Planned giving envelopes	1,750		1,750	Gap Year Staff	0		0
One-off gifts inc yellow envelopes	5,000		5,000				
Standing Orders & other regular	30,000		30,000				
Parish Giving DDs	100,000	6,750	106,750				
Income tax recoverable	32,500	1,146	33,646				
Facilities hire	1,625		1,625	<b>Buildings - Church &amp; Parish Room</b>			
Interest - Building Reserves	450		450	Repairs & Maintenance - (net)	3,000		3,000
Dividends - Prickwillow funds	0		0	Transfer to Building Resvs	5,000	-5,000	0
				Loan Repayment	5,000		5,000
Interest - General Reserves	100		100	Transfer to General Reserves			
Contribution from General Reserves		10,000	10,000	Insurance	6,150		6,150
				Gas	3,500		3,500
				Electricity	2,000		2,000
				Water	525		525
				Cleaning - wages & materials	5,200		5,200
				<b>Administration</b>			
				Office Expenses (net)	3,300		3,300
				Bank charges	360		360
				Auditor	600		600
Misc- Coffee Morning/Jumble	1,000		1,000	Miscellaneous gifts	0		0
Misc - other income	0			Miscellaneous purchases	250		250
				<b>Worship &amp; Pastoral</b>			
Wedding / Funeral fees (net)	8,000		8,000	General - wine wafers materials etc	550		550
Memorial Plaque income (net)	0		0	Music	50		50
				Licences	800		800
				Honararium - Organist	900		900
				A/V System	500		500
				Health & Pastoral Care	50		50
				Adult Materials & Training (net)	100		100
Collections for leaving gifts	0		0	Leaving gifts	0		0

Bookstall income (net)	0		0				
				<b>Mission &amp; Evangelism</b>			
				General	150		150
				Courses inc Alpha (net)	300		300
Income - Gifts for Plant running	0		0	Church Plant running costs	3,000		3,000
Income - Children Outreach	450		450	Childrens Outreach including JAM	600		600
Income - Youth Work	900		900	Youth Activities / Outreach	600		600
				Soul Survivor (net)	250		250
				Bibles to baptism familes	200		200
				Bursaries	0		0
				Publicity	400		400
				Catering & Social (net)	1,200		1,200
				<b>Charity: committed spending</b>			
				Charity & Mission: Bin Twinning	2,460		2,460
				Charity & Mission: TKWL	2,460		2,460
				Charity & Mission: Children's Soc	2,460		2,460
				Charity & Mission: CAP Debt Cent	2,520		2,520
<b>TOTALS</b>	<b>192,525</b>	<b>19,896</b>	<b>212,421</b>	<b>TOTALS</b>	<b>217,421</b>	<b>-5,000</b>	<b>212,421</b>
				<b>Deficit:</b>	<b>-24,896</b>		<b>0</b>
<b>'Planned fundraising'</b>				<b>'Planned donations'</b>			
Charity & Mission: Bin Twinning	7,050		7,050	Charity & Mission: Bin Twinning	7,050		7,050
Charity & Mission: TKWL	300		300	Charity & Mission: TKWL	300		300
Charity & Mission: Children's Soc	300		300	Charity & Mission: Children's Soc	300		300
Charity & Mission: CAP Debt Cent	1,250		1,250	Charity & Mission: CAP Debt Cent	1,250		1,250
Charity & Mission: Christian Aid	500		500	Charity & Mission: Christian Aid	500		500
Other charities	500		500	Other charities	500		500
<b>TOTALS</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>	<b>TOTALS</b>	<b>9,900</b>	<b>0</b>	<b>9,900</b>
				Charity giving as % of total income			<b>10.13%</b>
				All Mission as % of total income:			
				inc Fam Missioner, ChristChurch			
Piers Coutts (Treasurer)				& rest of 'Mission + Evangelism'			<b>22.39%</b>