

ST MARY'S PARISH CHURCH

GENERAL FUND BUDGET

	BUDGET 2021	ACTUAL 2020
INCOME		
Offerings		
WFO Scheme (non Gift Aid)	22,500	18,631
Gift Aid Donations	70,000	73,583
Tax on Gift Aid Donations	19,500	23,803
Ordinary Offerings (Open plate)	2,000	1,820
Other Offerings, Donations, Gift Days, etc	37,000	4,844
Grants	2,000	5,390
	153,000	128,071
Other Ordinary General Income		
Contributions from Congregational Organisations	-	-
Regular Fund Raising Events	-	-
Weddings & Funerals	-	-
Investments & Deposits	250	238
Use of Premises	12,000	14,551
	12,250	14,789
Total Ordinary General Income	165,250	142,860
EXPENDITURE		
Ministries and Mission		
National Stipend Fund Allocation	53,118	61,028
Less: Endowment Income	(896)	(1,529)
Locum Fees	11,262	9,002
Presbytery Dues	3,892	3,777
	67,376	72,278
Local Staffing Costs		
Voluntary Additional Stipend & Employers National Insurance	-	-
Travelling Expenses		
Minister's Expenses	1,200	860
Ministerial Assistance (Salaries, NI & Expenses)		
Pulpit Supply	420	870
Other Salaries, National Insurance & Pensions	11,260	14,938
	12,880	16,668
Buildings Costs		
Fabric Repairs & Maintenance	35,000	2,264
Heating & Lighting	20,000	10,698
Water Charges & Insurance	10,000	8,273
Manse Council Tax	2,250	-
Cleaning Materials & Laundry	2,500	1,800
	69,750	23,035
Other Local Costs		
Outreach	500	-
Training For Mission		
Telephone, Posts, Printing, Stationery, Photocopying	4,000	1,583
Congregational Organisations		
Organ & Piano Maintenance	12,500	833
Other expenses	1,000	212
Depreciation of Equipment	3,360	3,361
	21,360	5,989
Total Ordinary General Expenditure	171,366	117,970
GENERAL FUND SURPLUS / (DEFICIT) FOR THE YEAR	(6,116)	24,890