

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
	<u>26,200</u>	<u>21,298</u>
Total Ordinary General Income	<u>149,700</u>	<u>149,596</u>
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
Total Ordinary General Expenditure	<u>150,687</u>	<u>150,616</u>
GENERAL FUND SURPLUS / (DEFICIT) FOR THE YEAR	<u>(987)</u>	<u>(1,020)</u>