

FINANCIAL budget		pandemic years		
CHURCH		2020	2020	2021
RECEIPTS		Budget	Actual	Budget
<u>Vol Receipts</u>	Planned Giving	53000	56,411	57000
	Collections & other giving	5000	922	900
	Income Tax Recovered	14500	15,040	15000
		72500	72,373	72900
<u>Other vol</u>	Donations	3500	14,228	3500
<u>Ex GF activities</u>	Magazine income	600	245	200
<u>Ex Church Activ</u>	Fees	2000	1,814	2000
	Cafe O	2000	600	500
	Remembrance book	50	- 0	50
	Outreach	500	- 0	250
	Miscellaneous	1500	224	200
	fund raising in lieu of projec	3500	453	0
<u>Ex Investments</u>	Bank & CBF Dep interest	150	89	75
<b>TOTAL RECEIPTS</b>		<b>86300</b>	<b>90026</b>	<b>79600</b>
<b>PAYMENTS</b>				
<u>Church Activities</u>	Dioc Parish Share (Quota)	67472	67,470	67140
	Miss. & charitable giving	7356	7,348	7237
	Clergy expenses	2000	1,476	1600
	Fees & Wages	1650	1,191	1650
	Heating, Lighting, Insurance	4350	3,942	4100
	Education, Books, & Music	2000	892	1000
	Outreach	1500	1,125	1200
	Altar requisites	300	49	100
	Laundry & cleaning	800	1,254	1300
	Magazine	200	45	45
	Minor repairs	900	585	600
	Gifts	50	- 0	0
	Sundry	1000	511	1100
	Remembrance book	60	29	30
	DB & Communications	500	287	350
	<b>Additional expenses for reserves</b>	<b>7000</b>	<b>4000</b>	<b>7000</b>
		97138	90204	94452
	Administration	900	609	600
	Stationery, printing	250	130	150
<b>TOTAL PAYMENTS</b>		<b>98288</b>	<b>90943</b>	<b>95202</b>
Budgeted deficit for the period		-11988	-917	-15602
<b>CHURCH HALL</b>				
<u>RECEIPTS</u>	Church lettings	2500	1223	1200
	Non church lettings	22000	9626	9500
		24500	10849	10700
<u>PAYMENTS</u>	Wages & Cleaning materials	5600	5007	5000
	Heat, light, ins & phone etc	3500	2528	2750
	Repairs & maintenance	2000	1058	1500
	Rates	1500	1334	1400
		12600	9927	10650
Budgeted surplus for the period		11900	922	50
Net budgeted surplus/deficit for the period		-88	5	-15552
2021 -not sure if I am budgetting for a pandemic lasting another 3, 6 or 9 m				

	2022	2023	2024
	Budget	Budget	Budget
	57500	58000	58500
	5000	5000	5000
	<u>14500</u>	<u>14500</u>	<u>14500</u>
	77000	77500	78000
	3500	3500	3500
	600	600	600
	2000	2000	2000
	2000	2000	2000
	50	50	50
	500	500	500
	1500	1500	1500
	80	80	90
	<u>87150</u>	<u>87650</u>	<u>88150</u>
	68000	69000	69500
	7290	7450	7550
	2000	2000	2000
	1650	1650	1650
	4550	4600	4600
	2000	2000	2000
	1500	1500	1500
	300	400	400
	900	950	950
	200	200	200
	500	1000	1000
	50	50	50
	1000	1000	1000
	60	60	60
	500	500	500
	7000	7000	7000
	<u>97500</u>	<u>99360</u>	<u>99960</u>
	900	900	900
	250	250	250
	<u>98650</u>	<u>100510</u>	<u>101110</u>
	-11500	-12860	-12960
	2500	2500	2500
	23000	23500	23500
	<u>25500</u>	<u>26000</u>	<u>26000</u>
	5600	5600	5600
	4000	4200	4200
	2500	2500	2500
	1500	1500	1500
	<u>13600</u>	<u>13800</u>	<u>13800</u>
	<u>11900</u>	<u>12200</u>	<u>12200</u>
	400	-660	-760