

2018 Financial Outturn and 2019 Budget

	Budget 2018	Forecast Outturn	Budget 2019
Freewill Offerings	£82,500	£70,626	£68,000
Standing Orders	£172,500	£176,862	£185,000
Donation Weddings	£8,000	£5,459	£6,000
General Donations	£1,500	£962	£1,000
Rentals	£22,000	£21,337	£21,500
Gift Aid	£54,000	£55,920	£57,000
Other Income	£900	£308	£900
Bank int/div	£500	£1,540	£500
Total income	£341,900	£333,015	£339,900
Ministry & Mission	£170,500	£160,352	£150,403
Locum	£0	£3,396	£6,000
Youth Worker	£0	£11,766	£27,880
Ministers Expenses	£3,000	£972	£1,000
Sunday Club	£1,200	£765	£850
Springfield	£3,100	£1,973	£2,300
LYPEP	£0	£0	£0
Presbytery Dues	£2,686	£2,686	£2,900
Ministry costs Total	£180,486	£181,910	£191,333
Staff Salaries	£33,000	£29,206	£31,000
Rates & Insurance	£25,000	£25,151	£25,250
Heat & Light	£17,000	£19,013	£23,000
Cleaning Materials	£2,700	£2,459	£2,600
Telephone/Postage	£4,750	£4,092	£4,250
Equipment Leasing	£1,700	£1,743	£1,750
Computer Maintenance	£3,500	£5,748	£4,500
Organ/Piano Maintenance	£1,500	-£38	£1,500
Support costs Total	£89,150	£87,373	£93,850
Repairs to Church	£17,470	£10,641	£16,250
Repairs Cross House	£11,875	£20,833	£10,550
Repairs Manse	£8,655	£5,830	£26,000
Property costs Total	£38,000	£37,304	£52,800
Office	£4,500	£4,454	£4,500
Business	£5,000	£6,479	£6,000
Bible Class	£0	£0	£600
Crosswind	£0	-£170	£0
Education	£0	£268	£300
Fellowship	£720	£0	£720
Flower Team	£500	£454	£500
International	£100	£0	£100

Life + Work	£0	£312	£0
Outreach	£700	£158	£700
Pastoral Care	£600	£13	£800
Safeguarding	£0	£0	£0
Shop	£0	-£1,158	£0
Social Justice	£100	£0	£100
Worship	£1,240	£1,952	£2,910
Team and office costs Total	£13,460	£12,763	£17,230
Net overall surplus/deficit	£20,804	£13,665	-£15,313