

Budget 2021 -DRAFT 1

	Income	2021 Budget	2020 Budget
1	Offerings, Gift Aid & sundry donations	643,587	631,931
2	Solar FiT	960	1,020
3	Other Income (incl. salaries)	19,320	19,320
4	Total Income	663,867	652,271
	Expenditure		
	Employment Costs		
5	Salaries, pensions, NI	411,724	396,783
6	Staff Expenses	960	1,620
7	Training	2,400	2,400
8	Interns	1,800	4,860
9	Total Employment Costs	416,884	405,663
	Facilities and Support Costs		
10	Housekeeping and cleaning	32,400	31,800
11	Utilities	17,580	17,580
12	Office costs (incl. magazine and basic IT costs)	3,680	3,780
13	Maintenance and Equipment	18,900	18,900
14	Community Minibus	3,000	3,000
15	Total Facilities and Support Costs	75,560	75,060
	Other Costs		
16	Insurance	10,200	10,200
17	Licences and Subscriptions	8,300	8,200
18	Visiting Speakers	480	720
19	Audit	3,600	3,500
20	Grow Together, Music, Flowers, Sundry	1,440	1,520
21	Total Other Costs	24,020	24,140
22	Total Expenditure	516,464	504,863

	Fund Transfers Out (In)		
23	Start/end of year adjustments		
24	For Community Use of Buildings and Minibus	(24,000)	(23,686)
25	To Holland Road Fund	300	300
26	To Children and Youth Fund	5,340	5,340
27	To Pastoral Fund	7,200	7,200
28	To Mission Fund	133,843	128,576
29	To Outreach Fund	5,520	5,520
30	To Renovation Fund	9,600	9,600
31	Transitional salary support (30%)	(15,600)	(9,600)
32	To IT/Copy	25,200	24,000
33			
34			
35	Total Fund Transfer Out (In)	147,403	147,250
36	Total Income	663,867	652,271
37	Total Expenditure and Transfer Out (In)	663,867	652,113
38	Income- Expenditure and Transfers	0	157