

COMPARISON OF BUDGET WITH ACTUAL USING SOFA AS AT 31/12/2024

	ACTUAL 2023	notes	BUDGET 2024	ACTUAL 2024	notes	BUDGET 2025
<b>INCOME</b>						
CHURCH GIVING SCHEME	99,966		100,000	96,991		100,000
OTHER PLANNED GIVING not tax effi	2,764		2,500	2,365		2,500
TAX RECOVERED	24,536		25,000	27,498		25,000
COLLECTIONS	4,973		4,800	5,201		5,000
OFFERTORY BOX	3,530		3,500	3,100		3,000
DONATIONS	6,459		3,500	3,394		3,500
DONATIONS BY CARD "DONA"	2,923		6,000	5,181		5,000
<b>SUB TOTAL</b>	<b>145,150</b>		<b>145,300</b>	<b>143,730</b>		<b>144,000</b>
MUSIC COMMITTEE	1,238		0	795		0
CHARITY SUPPORT GROUP CSG	5,593	red bucket	0	5,962	red bucket	5,000
DIVIDENDS AND BANK INTEREST	18,455		18,200	22,527		22,000
RENT FROM PROPERTY	18,753		19,500	20,037		20,000
FEES WEDDINGS & FUNERALS	5,498		5,000	4,049		4,000
CONCERTS	809	net amount	0	2,057		2,100
CHURCH FLOWERS	745		0	935		0
SOCIAL ACTIVITIES	2,715		0	2,820		2,500
WINDHILL CHURCHES CTRE INCOME	2,582		2,500	2,832		2,500
INSURANCE CLAIMS	0		0	16,868		0
LISTED PLACES OF WORSHIP GRANT	1,873		0	2,323		0
<b>TOTAL INCOME</b>	<b>203,411</b>		<b>190,500</b>	<b>224,934</b>		<b>202,100</b>
BENCHES APPEAL INCOME	0		0	730		0
OTHER LEGACIES	11,775		0	3,001		0
BELL APPEAL FUND RESTRICT (NET)	-6,660	restr to bells	0	4,576	restr to bells	0
REPAIRS+COWELL H TRANSFER	11,000		11,000	11,000		13,000
<b>TOTAL INCOMING RESOURCES (A)</b>	<b>226,186</b>	excl restricted	<b>201,500</b>	<b>239,666</b>	excl restricted	<b>215,100</b>
<b>RESOURCES USED</b>						
QUOTA	107,991		105,978	105,978		103,650
UTILITY BILLS	10,385		10,995	11,533	( D )	14,100
CLERGY EXPENSES	3,472		3,300	3,451	( E )	3,400
RUNNING EXPENSES	16,058		16,503	16,735	( F )	14,130
COSTS OF TRADING	13,317		14,650	17,557	( G )	27,000
SALARIES	30,520		34,855	33,089	( H )	33,850
MISSION GIVING (CSG GIVING) = CG	19,532	PCC+red bck	12,750	19,451	PCC+red bck	18,550
MAJOR REPAIRS - BUILDING	15,161		0	14,225		0
MAJOR REPAIRS OTHER PCC PROPER	0		0	395		0
<b>SUB TOTAL</b>	<b>216,436</b>		<b>199,031</b>	<b>222,414</b>		<b>214,680</b>
DEPRECIATION PHOTOCOPIER	7		570	570		570
DEPRECIATION HALL EQUIP	3,266		3,266	3,266		3,266
REPAIRS+COWELL H TRANSFER	11,000		11,000	11,000		13,000
<b>TOTAL RESOURCES USED (B)</b>	<b>230,709</b>		<b>213,867</b>	<b>237,250</b>		<b>231,516</b>
<b>OVERSPEND / SURPLUS (A-B)</b>	<b>-4,523</b>		<b>-12,367</b>	<b>2,415</b>	( C )	<b>-16,416</b>
	We transferred from the general fund £10,000 to the property reserve fund and £1,000 to Cowell House Fund.		We propose to transfer £10,000 to Property Reserve Fund and £1,000 to Cowell House Fund.	We transferred from the general fund £10,000 to the property reserve fund and £1,000 to Cowell House Fund.		We propose to transfer £10,000 to Property Reserve Fund and £3,000 to Cowell House Fund.

**Breakdown of figures above:**

				<u>Budget 2024</u>	<u>Budget 2025</u>
(D) UTILITY BILLS:	2005017	electricity	3,445.33	3500	6000
	2005018	gas	7,785.81	7200	7800
	2005019	water	301.55	295	300
			<b>11,532.69</b>	<b>10,995.00</b>	<b>14,100.00</b>
				<u>Budget 2024</u>	<u>Budget 2025</u>

<b>(E) CLERGY EXPENSES:</b>	2002001	car expenses	529.09	500	500
	2002002	clergy telephone	1,402.75	1300	1400
	2002005	visiting speakers	1,519.00	1500	1500
	2003001	Cowell house expenses - curate	0.00	0	0
	2007005	laundry & robes	0.00	0	0
			<b>3,450.84</b>	<b>3,300.00</b>	<b>3,400.00</b>
			<b>Budget 2024</b>		<b>Budget 2025</b>
<b>(F) RUNNING EXPENSES</b>	2005010	printing & stationery	1,442.00	1,450	1450
	2005011	Card reader DONA service	250.80	0	180
	2005016	insurance	5,860.48	5724	5900
	2005060	miscellaneous expenses	5,211.29	4225	2500
	2005061	books	0.00	0	0
	2006000	repairs & cleaning	83.32	500	500
	2006005	organ/piano tuning	1,294.00	1204	1300
	2007004	music & RSCM	1,542.01	2700	1550
	2007006	wine & candles	741.89	700	750
	2006002	Maintenance of organ	120.00	0	0
	2017001	tiny tots expenditure	189.40	0	0
	2017002	junior church expenditure	0.00	0	0
			<b>16,735.19</b>	<b>16,503.00</b>	<b>14,130.00</b>
			<b>Budget 2024</b>		<b>Budget 2025</b>
<b>(G) COSTS OF TRADING</b>	2003001	Cowell house expenses - no cui	2,466.78	500	3000
	2004001	church flowers	722.35	0	0
	new 2004002	concerts exp PRL recitalists	1,266.15	0	1300
	2005051	magazine expenses	0.00	0	0
	2010020	wcc running costs	4,661.37	4150	4700
	2010021	wcc expenditure *incl window	8,000.00	10000	18000
	2017012	social committee exp	440.61	0	0
			<b>17,557.26</b>	<b>14,650.00</b>	<b>27,000.00</b>
			<b>Budget 2024</b>		<b>Budget 2025</b>
<b>(H) SALARIES</b>	2007001	musical director (+ 2.5%)	10,299.96	10,300	10550
	2007002	organist	5,445.00	7000	5500
	2007003	choir	0.00	0	0
	4000000	parish administrator (+2.5%)	17,343.83	17555	17800
			<b>33,088.79</b>	<b>34,855.00</b>	<b>33,850.00</b>

reconciliation: actual accounts x this comparison report

this comparison report: 2,415.25 (C)

( + ) 0105A01 Bells, restricted 4,576.43

total 6,991.68

income and expenditure actual accounts: 6,991.68 difference = 0

