

COMPARISON OF BUDGET WITH ACTUAL USING SOFA AS AT 31/12/2023

	ACTUAL 2022	notes	BUDGET 2023	ACTUAL 2023	notes	BUDGET 2024
INCOME						
CHURCH GIVING SCHEME	102,882		100,000	99,966		100,000
OTHER PLANNED GIVING not tax effi	4,619		5,000	2,764		2,500
TAX RECOVERED	26,064		25,000	24,536		25,000
COLLECTIONS	4,704		4,800	4,973		4,800
OFFERTORY BOX	4,394		4,400	3,530		3,500
DONATIONS	3,628		3,000	6,459		3,500
DONATIONS BY CARD "DONA"	0		0	2,923		6,000
SUB TOTAL	146,291		142,200	145,150		145,300
MUSIC COMMITTEE	262		0	1,238		0
CHARITY SUPPORT GROUP CSG	5,957	red bucket	0	5,593	red bucket	0
DIVIDENDS AND BANK INTEREST	17,757		18,000	18,455		18,200
RENT FROM PROPERTY	18,390		19,320	18,753		19,500
FEES WEDDINGS & FUNERALS	4,384		4,404	5,498		5,000
CONCERTS (NET)	0		0	809		0
CHURCH FLOWERS	652		0	745		0
SOCIAL COMMITTEE	1,032		0	2,715		0
WINDHILL CHURCHES CTRE INCOME	2,185		2,000	2,582		2,500
LISTED PLACES OF WORSHIP GRANT	563		0	1,873		0
TOTAL INCOME	197,473		185,924	203,411		190,500
OTHER LEGACIES	7,623		0	11,775		0
BELL APPEAL FUND RESTRICT (NET)	-190,660	restr to bells	0	-6,660	restr to bells	0
REPAIRS+COWELL H TRANSFER	11,000		11,000	11,000		11,000
TOTAL INCOMING RESOURCES (A)	216,096	excl restricte	196,924	226,186	excl restricte	201,500
RESOURCES USED						
QUOTA	107,295		107,991	107,991		105,978
UTILITY BILLS	4,919		6,958	10,385	(D)	10,995
CLERGY EXPENSES	2,788		2,435	3,472	(E)	3,300
RUNNING EXPENSES	11,369		12,218	16,058	(F)	16,503
COSTS OF TRADING	11,947		10,900	13,317	(G)	14,650
SALARIES	23,219		27,172	30,520	(H)	34,855
MISSION GIVING (CSG GIVING)	17,997	PCC+red bck	14,100	19,532	PCC+red bck	12,750
MAJOR REPAIRS - BUILDING	737		0	15,161		0
SUB TOTAL	180,271		181,774	216,436		199,031
DÉPRECIATION PHOTOCOPIER	520		7	7		570
DÉPRECIATION HALL EQUIP	3,266		3,266	3,266		3,266
REPAIRS+COWELL H TRANSFER	11,000		11,000	11,000		11,000
TOTAL RESOURCES USED (B)	195,057		196,047	230,709		213,867
OVERSPEND / SURPLUS (A-B)	21,040		877	-4,523	(C)	-12,367
	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.		

Breakdown of figures above:

(D) UTILITY BILLS:	2005017	electricity	2,987.79
	2005018	gas	7,137.90
	2005019	water	259.47
			10,385.16
(E) CLERGY EXPENSES:	2002001	car expenses	562.55
	2002002	clergy telephone	1,323.35
	2002005	visiting speakers	1,585.75
	2003001	Cowell house expenses - cur	0.00
	2007005	laundry & robes	0.00
			3,471.65
(F) RUNNING EXPENSES	2005010	printing & stationery	1,430.55
	2005011	Card reader DONA service	547.50
	2005016	insurance	5,124.12
	2005060	miscellaneous expenses	4,235.51
	2005061	books	0.00
	2006000	repairs & cleaning	650.18
	2006005	organ/piano tuning	1,042.00
	2007004	music & RSCM	1,504.24
	2007006	wine & candles	684.52
	2006002	Maintenance of organ	839.00
	2017001	tiny tots expenditure	0.00
	2017002	junior church expenditure	0.00
			16,057.62
(G) COSTS OF TRADING	2003001	Cowell house expenses - no	1,657.90
	2004001	church flowers	904.48
	2005051	magazine expenses	0.00
	2010020	wcc running costs	4,254.84
	2010021	wcc expenditure	6,500.00
	2017012	social committee exp	0.00
			13,317.22
(H) SALARIES	2007001	musical director	8,249.96
	2007002	organist	5,390.00
	2007003	choir	0.00
	4000000	parish administrator	16,879.82
			30,519.78

reconciliation: actual accounts x this comparison report

	this comparison report:	-4,522.70 (C)	
}	(-) 0101007	clergy and casual duty fees	0.00
	01055B11	inc susp acc - property reserv	0.00
	0105A01	legacies Bells, restricted fund	-6,660.32
	(+) 2005013	depreciation photocopier	0.00
	2005014	depreciation hall equipment	0.00
	2005015	depreciation box organ	0.00
	2004000	Cowell House maintenance	0.00
	2005012	Families Ministry Reserve	0.00
	2006001	property maintenance	0.00
	2006002	maintenance of organ	0.00
		total	-11,183.02
	income and expenditure actual accounts:	-11,183.02 difference = 0	