

CHRIST CHURCH 2020 BUDGET

GENERAL UNRESTRICTED FUND

Receipts

	Actual 2018 £	Budget 2019 £	Actual 2019 £	Budget 2020 £	
Donations	2,073	1,000	1,852	1,000	Estimate
Church Collections	95,121	103,682	101,245	107,927	6.6% increase on 2019 Actual
Tax Recovered	19,597	21,361	20,792	22,164	6.6% increase on 2019 Actual
Fund Generation - Fund Raising	2,863	2,870	2,559	2,550	As 2019
Church Activities	3,491	3,500	3,516	3,500	As 2019
Investment Income	350	350	473	475	As 2019
Letting Income	9,067	10,000	10,984	10,688	Pre School increase in rate
Parochial Fees received	8,169	8,200	4,301	4,300	As 2019
Baby & Toddler Group	2,197	2,200	2,400	2,400	As 2019

Total Receipts

	142,928	153,163	148,122	155,004
--	----------------	----------------	----------------	----------------

Payments

Mission & Outreach	11,055	12,629	12,616	12,689	10% Donations, Collections & Gift Aid +£300 Alpha
Family, Youth & Children Ministry	2,299	3,390	1,475	2,865	FYCM budget
Church Activities	1,135	1,135	1,009	1,000	As 2019
Church Service Expenses	1,327	1,330	1,436	1,400	As 2019
Cost of Fund Generation - Fund Raising	271	280	251	250	As 2019
Electricity	2,399	2,520	2,499	2,624	5% increase
Gas	3,030	3,180	2,918	3,000	Estimate
Insurance	2,224	2,287	2,271	2,326	£192.86pm to Oct + estimate 3% increase
Water	115	115	175	175	As 2019
Heat, Light & Insurance	7,768	8,102	7,863	8,125	
All other Admin expenses	1,932	1,930	2,607	1,930	As 2019 budget
Computer & web costs	533	1,000	1,209	1,300	As 2019 budget & £300 for card readers etc
Photocopier rental	2,388	2,388	3,057	2,070	Actual (new copier)
Photocopier copies	980	980	1,094	1,100	As 2019
Administration Expenses	5,833	6,298	7,967	6,400	
Independent Examination Fee	720	720	720	0	No accruals accounts for Y/E 31.12.19
Repairs & Maintenance	4,381	4,000	4,662	5,500	Per Chris
Parochial Fees Paid	6,862	6,860	3,267	3,250	As 2019
Staff Costs	16,556	17,019	17,162	17,954	Increase from April & payroll costs added
Clergy & Staff Expenses	3,817	4,500	4,204	3,538	As 2019 budget except only 2 months for Curate
Parish Share	80,579	84,663	84,663	89,704	Actual
Baby & Toddler Group	2,141	2,140	2,251	2,250	As 2019

Total Payments

	144,744	153,066	149,546	154,925
--	----------------	----------------	----------------	----------------

Net Receipts/(Payments)

	-1,816	97	-1,424	79
--	---------------	-----------	---------------	-----------

Legacy

	4911			
--	------	--	--	--

	3,095		-1,424	
--	--------------	--	---------------	--

Restricted Funds

**Family
Ministry**

**Youth
Worker**

Expected Receipts	3740	1316
Expected Payments	7103	2735
Excess of payments	-3363	-1419
Funds at 31.12.19	1213	2133
The gap	-2150	
Funds left when Hayley leaves in July		714