

| | 2020/21 Budget | YTD Budget | YTD Actual |
|---|-------------------|------------------|------------------|
| Expenditure | | | |
| Staffing Costs | | | |
| Net Stipend | £18,300.00 | £3,050.00 | £2,969.88 |
| HM Revenue & Customs | £4,500.00 | £0.00 | £0.00 |
| Pension (<i>Employer, Employee & Deficit</i>) | £9,000.00 | £1,500.00 | £1,493.06 |
| Church Cleaner | £2,267.00 | £377.83 | £0.00 |
| Total Staffing Costs | £34,067.00 | £4,927.83 | £4,462.94 |
| Ministry Costs | | | |
| Mileage | £1,200.00 | £200.00 | £99.90 |
| Children and youth | £400.00 | £66.67 | £0.00 |
| Conference | £300.00 | £0.00 | £0.00 |
| Visiting Preachers | £450.00 | £100.00 | £0.00 |
| Benevolent | £200.00 | £0.00 | £0.00 |
| Events (including outreach) | £1,000.00 | £166.67 | £0.00 |
| Total Ministry Costs | £3,550.00 | £533.33 | £99.90 |
| Property Costs | | | |
| Manse Telephone | £250.00 | £41.67 | £42.65 |
| Manse Water | £350.00 | £58.33 | £90.56 |
| Manse Council tax | £1,350.00 | £225.00 | £139.44 |
| Manse Maintenance | £5,000.00 | £0.00 | £0.00 |
| Manse and Church Insurance | £2,500.00 | £0.00 | £0.00 |
| Church Gas | £2,500.00 | £0.00 | £0.00 |
| Church Electricity | £3,500.00 | £0.00 | £0.00 |
| Church Water | £500.00 | £83.33 | £62.52 |
| Church Telephone & Internet | £400.00 | £66.67 | £75.92 |
| Church Maintenance | £30,000.00 | £0.00 | £108.00 |
| Veolia (bins) | £550.00 | £91.67 | £77.05 |
| Golden Environmental | £210.00 | £0.00 | £0.00 |
| Cleaning materials | £200.00 | £33.33 | £0.00 |
| Equipment | £500.00 | £83.33 | £0.00 |
| Total Property Costs | £47,810.00 | £683.33 | £596.14 |
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| | 2020/21 Budget | YTD Budget | YTD Actual |
|---|-------------------|------------------|------------------|
| Expenditure | | | |
| Operating Costs | | | |
| Stationary | £200.00 | £33.33 | £42.94 |
| Pubilicity | £100.00 | £16.67 | £0.00 |
| CCLI | £300.00 | £0.00 | £0.00 |
| Training (<i>Health & Safety, First Aid, Safeguarding etc.</i>) | £250.00 | £41.67 | £0.00 |
| Accountant | £0.00 | £0.00 | £1,800.00 |
| Total Operating Costs | £850.00 | £91.67 | £1,842.94 |
| Funds Sent To Other Causes | | | |
| Compassion | £1,920.00 | £320.00 | £336.00 |
| Baptist union subs | £250.00 | £0.00 | £0.00 |
| Home mission | £750.00 | £0.00 | £0.00 |
| BMS | £750.00 | £0.00 | £0.00 |
| Spurgeons | £0.00 | £0.00 | £0.00 |
| TWAM | £0.00 | £0.00 | £0.00 |
| Total Funds Sent To Other Causes | £3,670.00 | £320.00 | £336.00 |
| Total of expenses | £89,947.00 | £6,556.17 | £7,337.92 |

| | 2020/21 Budget | YTD Budget | YTD Actual |
|---|-------------------|-------------------|------------------|
| Income | | | |
| Donations & Voluntary Income | | | |
| Offering | £61,221.00 | £10,203.50 | £6,057.00 |
| Donations | £0.00 | £0.00 | £600.00 |
| Benevolent Fund Donations | £0.00 | £0.00 | £0.00 |
| In Memorial | £0.00 | £0.00 | £0.00 |
| Thank Offering | £2,000.00 | £0.00 | £0.00 |
| Total Donations & Voluntary Income | £63,221.00 | £10,203.50 | £6,657.00 |
| Other Income | | | |
| Hire of Hall | £5,000.00 | £833.33 | £716.50 |
| Gift Aid Refund | £8,500.00 | £0.00 | £0.00 |
| Christmas Fayre | £300.00 | £0.00 | £0.00 |
| BMS World Mission | £0.00 | £0.00 | £0.00 |
| Home Mission | £0.00 | £0.00 | £0.00 |
| Compassion | £1,920.00 | £320.00 | £255.00 |
| Christian Book Shop Discount | £6.00 | £6.00 | £6.00 |
| Council Tax Refund | £0.00 | £0.00 | £113.42 |
| Total Other Income | £15,726.00 | £1,159.33 | £1,090.92 |
| Total Income | £78,947.00 | £11,362.83 | £7,747.92 |

Year to Date Budget and Balance Overview

| | 2020/21 Budget | YTD Budget | YTD Actual |
|-----------------------------------|--------------------|-------------------|-------------------|
| Expenditure | | | |
| Staffing Costs | | | |
| Total Staffing Costs | £ 34,067.00 | £ 4,927.83 | £ 4,462.94 |
| Ministry Costs | | | |
| Total Ministry Costs | £ 3,550.00 | £ 533.33 | £ 99.90 |
| Property Costs | | | |
| Total Property Costs | £ 47,810.00 | £ 683.33 | £ 596.14 |
| Operating Costs | | | |
| Total Operating Costs | £ 850.00 | £ 91.67 | £ 1,842.94 |
| Funds Sent To Other Causes | | | |
| Total Funds Sent To Other Causes | £ 3,670.00 | £ 320.00 | £ 336.00 |
| Total of expenses | £ 89,947.00 | £ 6,556.17 | £ 7,337.92 |

| | 2020/21 Budget | YTD Budget | YTD Actual |
|---|--------------------|--------------------|-------------------|
| Income | | | |
| Donations & Voluntary Income | | | |
| Total Donations & Voluntary Income | £ 63,221.00 | £ 10,203.50 | £ 6,657.00 |
| Other Income | | | |
| Total Other Income | £ 15,726.00 | £ 1,159.33 | £ 1,090.92 |
| Total Income | £ 78,947.00 | £ 11,362.83 | £ 7,747.92 |

| | |
|---|-------------------|
| YTD Balance | |
| Income | |
| Total Income | £7,747.92 |
| Expenditure | |
| Total Expenditure | £7,337.92 |
| YTD Balance | £410.00 |
| Account Balance (as of 29/05/2020) | |
| Current Account | £4,040.29 |
| Savings Account | £2,061.33 |
| Building Fund | £9,401.05 |
| Baptist Union Account | £121.83 |
| Capstone Account | £2,305.74 |
| Total In Accounts | £17,930.24 |

Although our income from offering is significantly less than budgeted, this is not because of any noticeable drop in giving, but because we budgeted a larger offering to cover necessary building work.

Last year our average monthly income from offering was £3,072, which is only £43 more than our current average monthly offering of £3,029.

Our expenditure has been higher than budgeted, however this is due to paying £1800 for the last five years of church accounts to be audited. In reality, our regular running cost expenditure has been 15% less during lockdown than budgeted.

It should be noted however, that these figures do not include Utility or HMRC payments which occur quarterly and will not be significantly affected by change of church life at this time.