

	2020/21 Budget	YTD Budget	YTD Actual
Expenditure			
Staffing Costs			
Net Stipend	£18,300.00	£9,150.00	£8,966.36
HM Revenue & Customs	£4,500.00	£1,500.00	£1,037.28
Pension (<i>Employer, Employee & Deficit</i>)	£9,000.00	£4,500.00	£4,025.05
Church Cleaner	£2,267.00	£1,133.50	£218.00
Total Staffing Costs	£34,067.00	£16,283.50	£14,246.69
Ministry Costs			
Mileage	£1,200.00	£600.00	£225.00
Children and youth	£400.00	£200.00	£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	£500.00	£0.00
Total Ministry Costs	£3,550.00	£1,400.00	£225.00
Property Costs			
Manse Telephone	£250.00	£125.00	£160.19
Manse Water	£350.00	£175.00	£181.71
Manse Council tax	£1,350.00	£675.00	£568.08
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	£1,250.00	£608.12
Church Electricity	£3,500.00	£1,750.00	£1,783.46
Church Water	£500.00	£250.00	£187.56
Church Telephone & Internet	£400.00	£200.00	£215.56
Church Maintenance	£30,000.00	£0.00	£108.00
Veolia (bins)	£550.00	£275.00	£213.16
Golden Environmental	£210.00	£0.00	£0.00
Cleaning materials	£200.00	£100.00	£13.31
Equipment	£500.00	£250.00	£36.55
Total Property Costs	£47,810.00	£5,050.00	£4,075.70

	2020/21 Budget	YTD Budget	YTD Actual
Expenditure			
Operating Costs			
Stationary	£200.00	£100.00	£235.92
Publicity	£100.00	£50.00	£0.00
CCLI	£300.00	£300.00	£232.98
Training (<i>Health & Safety, First Aid, Safeguarding etc.</i>)	£250.00	£125.00	£144.00
Accountant	£0.00	£0.00	£1,800.00
Total Operating Costs	£850.00	£575.00	£2,412.90
Funds Sent To Other Causes			
Compassion	£1,920.00	£960.00	£1,018.00
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
Capstone Account	£0.00	£0.00	£2,330.00
Building Fund	£0.00	£0.00	£300.00
Total Funds Sent To Other Causes	£3,670.00	£960.00	£3,648.00
Total of expenses	£89,947.00	£24,268.50	£24,608.29

	NOTES
Expenditure	
Staffing Costs	
Net Stipend	
HM Revenue & Customs	
Pension (<i>Employer, Employee & Deficit</i>)	
Church Cleaner	
Total Staffing Costs	£0.00
Ministry Costs	
Mileage	
Children and youth	
Conference	
Visiting Preachers	
Benevolent	
Events (including outreach)	
Total Ministry Costs	£0.00
Property Costs	
Manse Telephone	
Manse Water	
Manse Council tax	
Manse Maintenance	
Manse and Church Insurance	
Church Gas	
Church Electricity	
Church Water	
Church Telephone & Internet	
Church Maintenance	
Veolia (bins)	
Golden Environmental	
Cleaning materials	
Equipment	
Total Property Costs	

	NOTES
Expenditure	
Operating Costs	
Stationary	<i>Including Zoom Video Call Software</i>
Pubilicity	
CCLI	
Training (<i>Health & Safety, First Aid, Safeguarding etc.</i>)	
Accountant	
Total Operating Costs	
Funds Sent To Other Causes	
Compassion	
Baptist union subs	
Home mission	
BMS	
Spurgeons	
TWAM	
Capstone Account	
Building Fund	
Total Funds Sent To Other Causes	£0.00
Total of expenses	£0.00

	2020/21 Budget	YTD Budget	YTD Actual
Income			
Donations & Voluntary Income			
Offering	£61,221.00	£30,610.50	£17,336.00
Donations	£0.00	£0.00	£5,400.00
Benevolent Fund Donations	£0.00	£0.00	£0.00
In Memorial	£0.00	£0.00	£445.00
Thank Offering	£2,000.00	£0.00	£0.00
Total Donations & Voluntary Income	£63,221.00	£30,610.50	£23,181.00
Other Income			
Hire of Hall	£5,000.00	£2,500.00	£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	£960.00	£832.00
Christian Book Shop Discount	£6.00	£6.00	£6.00
Council Tax Refund	£0.00	£0.00	£113.42
Electric Refund	£0.00	£0.00	£433.04
Capstone	£0.00	£0.00	£250.00

	2020/21 Budget	YTD Budget	YTD Actual
Income			
Total Other Income	£15,726.00	£3,466.00	£2,350.96
Total Income	£78,947.00	£34,076.50	£25,531.96

Year to Date Budget and Balance Overview

	2020/21 Budget	YTD Budget	YTD Actual
Expenditure			
Staffing Costs			
Total Staffing Costs	£ 34,067.00	£ 16,283.50	£ 14,246.69
Ministry Costs			
Total Ministry Costs	£ 3,550.00	£ 1,400.00	£ 225.00
Property Costs			
Total Property Costs	£ 47,810.00	£ 5,050.00	£ 4,075.70
Operating Costs			
Total Operating Costs	£ 850.00	£ 575.00	£ 2,412.90
Funds Sent To Other Causes			
Total Funds Sent To Other Causes	£ 3,670.00	£ 960.00	£ 3,648.00
Total of expenses	£ 89,947.00	£ 24,268.50	£ 24,608.29

	2020/21 Budget	YTD Budget	YTD Actual
Income			
Donations & Voluntary Income			
Total Donations & Voluntary Income	£ 63,221.00	£ 30,610.50	£ 23,181.00
Other Income			
Total Other Income	£ 15,726.00	£ 3,466.00	£ 2,350.96
Total Income	£ 78,947.00	£ 34,076.50	£ 25,531.96

YTD Balance	
Income	
Total Income	£25,531.96
Expenditure	
Total Expenditure	£24,608.29
YTD Balance	£923.67
Account Balance (as of 30/09/2020)	
Current Account	£4,553.76
Savings Account	£2,061.39
Building Fund	£9,701.05
Baptist Union Account	£121.83
Capstone Account	£3,355.12
Total In Accounts	£19,793.15

Although our income from offering is significantly less than budgeted, this is mostly because we budgeted for a larger offering to cover necessary building work scheduled for this year.

We have however seen a slight drop of £182 on our average monthly offering this year, compared to 2019/20. However, due to higher than budgeted donations and where possible a reduction in expenditure, we have received £923.67 more than spent. However, this drop in offering when projected for the rest of the year would mean nearly £2,200 less than the previous year.

Our expenditure has been slightly higher than budgeted, however this is due to paying £1800 for the last five years of church accounts to be audited and £2,630 being transferred into the building fund account and capstone project account.