

	2020/21 Budget	YTD Budget	YTD Actual	NOTES
<b>Expenditure</b>				
<b>Staffing Costs</b>				
Net Stipend	£18,300.00	£13,725.00	£13,439.12	
HM Revenue & Customs	£4,500.00	£3,000.00	£3,112.24	
Pension ( <i>Employer, Employee &amp; Deficit</i> )	£9,000.00	£6,750.00	£5,840.14	
Church Cleaner	£2,267.00	£1,700.25	£374.96	
<b>Total Staffing Costs</b>	<b>£34,067.00</b>	<b>£25,175.25</b>	<b>£22,766.46</b>	<b>£0.00</b>
<b>Ministry Costs</b>				
Mileage	£1,200.00	£900.00	£279.45	
Children and youth	£400.00	£300.00	£0.00	
Conference	£300.00	£0.00	£0.00	
Visiting Preachers	£450.00	£337.50	£0.00	
Benevolent	£200.00	£0.00	£0.00	
Events (including outreach)	£1,000.00	£750.00	£237.65	Advent Boxes
<b>Total Ministry Costs</b>	<b>£3,550.00</b>	<b>£2,287.50</b>	<b>£517.10</b>	<b>£0.00</b>
<b>Property Costs</b>				
Manse Telephone	£250.00	£187.50	£217.41	
Manse Water	£350.00	£262.50	£182.49	
Manse Council tax	£1,350.00	£1,012.50	£889.08	
Manse Maintenance	£5,000.00	£0.00	£0.00	
Manse and Church Insurance	£2,500.00	£2,500.00	£2,441.33	
Church Gas	£2,500.00	£1,875.00	£860.67	
Church Electricity	£3,500.00	£2,625.00	£1,999.52	
Church Water	£500.00	£375.00	£721.60	We are checking our most recent water bill as we believe there has been an error.
Church Telephone & Internet	£400.00	£200.00	£316.87	
Church Maintenance	£30,000.00	£0.00	£221.40	
Veolia (bins)	£550.00	£412.50	£301.37	
Golden Environmental	£210.00	£210.00	£202.80	
Cleaning materials	£200.00	£150.00	£34.93	
Equipment	£500.00	£375.00	£52.15	
<b>Total Property Costs</b>	<b>£47,810.00</b>	<b>£10,185.00</b>	<b>£8,441.62</b>	
<b>Operating Costs</b>				
Stationary	£200.00	£150.00	£379.77	<i>Including Zoom Video Call Software &amp; Online Service Video resources.</i>
Pubilicity	£100.00	£75.00	£0.00	
CCLI	£300.00	£300.00	£232.98	

	2020/21 Budget	YTD Budget	YTD Actual	NOTES
<b>Expenditure</b>				
Training ( <i>Health &amp; Safety, First Aid, Safeguarding etc.</i> )	£250.00	£187.50	£144.00	
Accountant	£0.00	£0.00	£1,800.00	
<b>Total Operating Costs</b>	<b>£850.00</b>	<b>£712.50</b>	<b>£2,556.75</b>	
<b>Funds Sent To Other Causes</b>				
Compassion	£1,920.00	£1,440.00	£1,522.00	
Baptist union subs	£250.00	£0.00	£0.00	
Home mission	£750.00	£0.00	£0.00	
BMS	£750.00	£300.00	£300.00	
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	
<b>Total Funds Sent To Other Causes</b>	<b>£3,670.00</b>	<b>£1,740.00</b>	<b>£4,452.00</b>	<b>£0.00</b>
<b>Total of expenses</b>	<b>£89,947.00</b>	<b>£40,100.25</b>	<b>£38,733.93</b>	<b>£0.00</b>

	2020/21 Budget	YTD Budget	YTD Actual
<b>Income</b>			
<b>Donations &amp; Voluntary Income</b>			
Offering	£61,221.00	£45,915.75	£25,871.00
Donations	£0.00	£0.00	£4,900.00
Benevolent Fund Donations	£0.00	£0.00	£0.00
In Memorial	£0.00	£0.00	£445.00
Thank Offering	£2,000.00	£2,000.00	£615.00
<b>Total Donations &amp; Voluntary Income</b>	<b>£63,221.00</b>	<b>£47,915.75</b>	<b>£31,831.00</b>
<b>Other Income</b>			
Hire of Hall	£5,000.00	£3,750.00	£1,816.50
Gift Aid Refund	£8,500.00	£8,500.00	£9,262.91
Christmas Fayre	£300.00	£300.00	£341.25
BMS World Mission	£0.00	£0.00	£300.00
Home Mission	£0.00	£0.00	£0.00
Compassion	£1,920.00	£1,440.00	£1,175.00
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
Golden Environmental Refund	£0.00	£0.00	£101.40
<b>Total Other Income</b>	<b>£15,726.00</b>	<b>£13,996.00</b>	<b>£13,799.52</b>
<b>Total Income</b>	<b>£78,947.00</b>	<b>£61,911.75</b>	<b>£45,630.52</b>

# Year to Date Budget and Balance Overview

	2020/21 Budget	YTD Budget	YTD Actual
<b>Expenditure</b>			
<b>Staffing Costs</b>			
Total Staffing Costs	£ 34,067.00	£ 25,175.25	£ 22,766.46
<b>Ministry Costs</b>			
Total Ministry Costs	£ 3,550.00	£ 2,287.50	£ 517.10
<b>Property Costs</b>			
Total Property Costs	£ 47,810.00	£ 10,185.00	£ 8,441.62
<b>Operating Costs</b>			
Total Operating Costs	£ 850.00	£ 712.50	£ 2,556.75
<b>Funds Sent To Other Causes</b>			
Total Funds Sent To Other Causes	£ 3,670.00	£ 1,740.00	£ 4,452.00
<b>Total of expenses</b>	<b>£ 89,947.00</b>	<b>£ 40,100.25</b>	<b>£ 38,733.93</b>

	2020/21 Budget	YTD Budget	YTD Actual
<b>Income</b>			
<b>Donations &amp; Voluntary Income</b>			
Total Donations & Voluntary Income	£ 63,221.00	£ 47,915.75	£ 31,831.00
<b>Other Income</b>			
Total Other Income	£ 15,726.00	£ 13,996.00	£ 13,799.52
<b>Total Income</b>	<b>£ 78,947.00</b>	<b>£ 61,911.75</b>	<b>£ 45,630.52</b>

<b>YTD Balance</b>	
<b>Income</b>	
Total Income	£45,630.52
<b>Expenditure</b>	
Total Expenditure	£38,733.93
<b>YTD Balance</b>	<b>£6,896.59</b>
<b>Account Balance (as of 06/01/2021)</b>	
Current Account	£10,526.68
Savings Account	£2,061.45
Building Fund	£10,811.05
Baptist Union Account	£121.83
Capstone Account	£4,693.21
<b>Total In Accounts</b>	<b>£28,214.22</b>

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 drop of £201 on our average monthly offering this year, compared to 2019/20. In 2019/20 our average monthly offering was £3,076, in 2020/21 it has been £2,875.

Due to higher than budgeted donations, gift aid refund and where possible a reduction in expenditure, our income has been £6,896.59 more than expenditure. However, we should say that the drop in offering, when projected for the rest of the year, would mean nearly £2,500 less than the previous year.