

COMPARISON OF BUDGET WITH ACTUAL USING SOFA AS AT 31/12/2022

	ACTUAL 2021	notes	BUDGET 2022	ACTUAL 2022	notes	BUDGET 2023
INCOME						
CHURCH GIVING SCHEME	106,464		110,000	102,882		100,000
OTHER PLANNED GIVING not tax effi	4,849		6,000	4,619		5,000
TAX RECOVERED	26,787		28,000	26,064		25,000
COLLECTIONS	4,912		4,800	4,704		4,800
OFFERTORY BOX	3,246		3,000	4,394		4,400
DONATIONS	1,464		1,500	3,628		3,000
SUB TOTAL	147,722		153,300	146,291		142,200
MUSIC COMMITTEE	898		0	262		
CHARITY SUPPORT GROUP CSG	5,667	red bucket	0	5,957	red bucket	
DIVIDENDS AND BANK INTEREST	16,237		16,000	17,757		18,000
RENT FROM PROPERTY	17,883		18,000	18,390		19,320
FEES WEDDINGS & FUNERALS	2,687		2,000	4,384		4,404
CHURCH FLOWERS	324		0	652		
SOCIAL COMMITTEE	0		0	1,032		
WINDHILL CHURCHES CTRE INCOME	410		1,000	2,185		2,000
INSURANCE CLAIMS	11,759		0	0		
LISTED PLACES OF WORSHIP GRANT	1,720		0	563		
TOTAL INCOME	205,305		190,300	197,473		185,924
OTHER LEGACIES	1,000		0	7,623		0
BELL APPEAL FUND RESTRICTED	92,803	restr to bells	0	-190,660	restr to bells	0
REPAIRS+COWELL H TRANSFER	11,000		11,000	11,000		11,000
TOTAL INCOMING RESOURCES (A)	217,305	excl restricte	201,300	216,096	excl restricte	196,924
RESOURCES USED						
QUOTA	108,718		107,295	107,295		107,991
UTILITY BILLS	4,468		9,468	4,919	(D)	6,958
CLERGY EXPENSES	3,208		2,235	2,788	(E)	2,435
RUNNING EXPENSES	14,029		12,517	11,369	(F)	12,218
COSTS OF TRADING	9,910		13,000	11,947	(G)	10,900
SALARIES	18,316		23,076	23,219	(H)	27,172
MISSION GIVING	24,111	PCC+red bck	14,100	17,997	PCC+red bck	14,100
MAJOR REPAIRS - BUILDING	3,051		0	737		0
SUNDRIES (BREAK-IN EXPENSES)	14,683		0	0		0
SUB TOTAL	200,494		181,691	180,271		181,774
DEPRECIATION PHOTOCOPIER	520		520	520		7
DEPRECIATION 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)	215,280		196,477	195,057		196,047
OVERSPEND / SURPLUS (A-B)	2,026		4,823	21,040	(C)	877
	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	2,168.99
	2005018	gas	2,521.09
	2005019	water	229.00
			4,919.08
(E) CLERGY EXPENSES:	2002001	car expenses	608.24
	2002002	clergy telephone	1,235.51
	2002005	visiting speakers	944.00
	2003001	Cowell house expenses - cur	0.00
	2007005	laundry & robes	0.00
			2,787.75
(F) RUNNING EXPENSES	2005010	printing & stationery	1,156.28
	2005011	CMF expenses	0.00
	2005016	insurance	2,576.13
	2005060	miscellaneous expenses	4,622.98
	2005061	books	0.00
	2006000	repairs & cleaning	1,188.46
	2006005	organ/piano tuning	1,145.00
	2007004	music & RSCM	0.00
	2007006	wine & candles	680.43
	2017001	tiny tots expenditure	0.00
	2017002	junior church expenditure	0.00
			11,369.28
(G) COSTS OF TRADING	2003001	Cowell house expenses - no	1,190.74
	2004001	church flowers	900.51
	2005051	magazine expenses	0.00
	2010020	wcc running costs	1,794.03
	2010021	wcc expenditure	8,000.00
	2017012	social committee exp	61.82
			11,947.10
(H) SALARIES	2007001	musical director	4,461.32
	2007002	organist	3,458.00
	2007003	choir	0.00
	4000000	parish administrator	15,299.64
			23,218.96

reconciliation: actual accounts x this comparison report

this comparison report:		21,039.79	(C)
(-)	0101007 clergy and casual duty fees	0.00	
	01055B11 inc susp acc - property reserv	0.00	
	0105A01 legacies Bells, restricted fund	-190,659.85	
(+)	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	-169,620.06	
	income and expenditure actual accounts:	-169,620.06	difference = 0