

2021 Budgeted Income and Expenditure

General Fund only

Account	Actual 2020	2021	
		PCC approved budget	Revised Forecast after Q1
Income			
Total income before Events/Activities and fund transfers			
Giving Income	580,350	521,000	529,000
Gift Aid claims	122,302	105,200	105,200
Other income - includes JRS grants	3,981	5,500	23,500
Total Total income before Events/Act	706,633	631,700	657,700
Income from events and activities	15,310	0	0
Total Income	721,943	631,700	657,700
Cost of running Events and Activities			
Costs for events and activities	17,726	2,400	2,400
Total Cost of running Events and Activities	17,726	2,400	2,400
Surplus after events and activities	704,217	629,300	655,300
Costs			
Staffing costs			
Staff costs	235,283	250,560	249,560
Other HR costs	8,357	9,100	7,100
Clergy expenses	1,563	4,650	3,650
Total Staffing costs	245,203	264,310	260,310
Other ministry areas			
Kidzone	686	1,700	1,700
Youthwork	2,570	4,150	4,150
Music, worship and creativity	3,968	7,150	7,150
Missional Communities	1,195	1,500	1,500
Misc other ministry costs	2,479	8,750	7,750
Total Other ministry areas	10,898	23,250	22,250
Mission			
Local	39,648	47,760	47,760
National	15,995	13,750	13,750
Overseas	52,320	50,320	50,320
Other mission			
Short Term Mission Connections	5,000	0	0
Stepping Out - Short Term mission grants	1,950	5,000	5,000
Mission Expenses	350	0	0
Total Other mission	7,300	5,000	5,000
Total Mission	115,263	116,830	116,830
Parish Share	173,927	173,927	173,927
Support costs			
Publicity, Website & IT	10,713	11,500	11,500
Printing, Stationery, postage & phones	6,960	8,300	7,300
Total Support costs	17,673	19,800	18,800
Estate Management			
Gas and Electric - main site	9,975	12,000	12,000
Insurance, Water & cleaning - main site	16,236	21,400	21,400
Maintenance, repairs and equipment -main	23,411	25,000	25,000
Costs relating to other properties	17,431	15,200	15,200
Total Estate Management	67,053	73,600	73,600
Finance costs	26,369	18,210	18,210
Covid19 specific additional costs	6,770	2,000	3,000
Total Costs	663,156	691,927	686,927
Other transfers between funds			
Transfer to Repairs and maintenance Fund	(13,000)	(5,000)	(5,000)
Total Other transfers between funds	(13,000)	(5,000)	(5,000)
General operating surplus before except	28,062	(67,627)	(36,627)
Other Income			
Legacies received by St Pauls	2,000	0	0
Total Other Income	2,000	0	0
Surplus/Deficit to date after exceptional	30,062	(67,627)	(36,627)