

# Income and Expenditure - General Fund

PCC of St Paul Howell Hill

For the year ended 31 December 2020

Account	2020 budget	2020 actual	Variance	2021 budget
<b>Income</b>				
<b>Total income before Events/Activities and fund transfers</b>				
Giving Income	570,300	580,350	10,050	521,000
Gift Aid claims	110,000	122,302	12,302	105,200
Other income	13,200	3,981	(9,219)	5,500
<b>Total Total income before Events/Activities and fund transfer</b>	<b>693,500</b>	<b>706,633</b>	<b>13,133</b>	<b>631,700</b>
Income from events and activities	57,020	15,310	(41,710)	20,000
Transfer from Resource Y&W Fund	17,274	17,274	0	1,500
<b>Total Income</b>	<b>767,794</b>	<b>739,217</b>	<b>(28,577)</b>	<b>653,200</b>
<b>Cost of running Events and Activities</b>				
Costs for events and activities	56,620	17,726	(38,894)	22,400
<b>Total Cost of running Events and Activities</b>	<b>56,620</b>	<b>17,726</b>	<b>(38,894)</b>	<b>22,400</b>
<b>Surplus after events and activities</b>	<b>711,174</b>	<b>721,491</b>	<b>10,317</b>	<b>630,800</b>
<b>Costs</b>				
<b>Staffing costs</b>				
Staff costs	263,624	252,557	11,067	252,060
Other HR costs	8,300	8,357	(57)	9,100
Clergy expenses	4,650	1,563	3,087	4,650
<b>Total Staffing costs</b>	<b>276,574</b>	<b>262,477</b>	<b>14,097</b>	<b>265,810</b>
<b>Other ministry areas</b>				
Kidzone	1,950	686	1,264	1,700
Youthwork	4,200	2,570	1,630	4,150
Music, worship and creativity	6,610	3,968	2,642	7,150
Missional Communities	1,750	1,195	555	1,500
Misc other ministry costs	11,300	2,479	8,821	8,750
<b>Total Other ministry areas</b>	<b>25,810</b>	<b>10,898</b>	<b>14,912</b>	<b>23,250</b>
<b>Parish Share</b>	<b>173,387</b>	<b>173,927</b>	<b>(540)</b>	<b>173,927</b>
<b>MISSION - see separate sheet</b>	<b>125,720</b>	<b>115,263</b>	<b>10,457</b>	<b>116,830</b>
<b>Support costs</b>				
Publicity, Website & IT	13,670	10,713	2,957	11,500
Printing, Stationery, postage & phones	9,100	6,960	2,140	8,300
<b>Total Support costs</b>	<b>22,770</b>	<b>17,673</b>	<b>5,097</b>	<b>19,800</b>
<b>Estate Management</b>				
Gas and Electric - main site	13,300	9,975	3,325	12,000
Insurance and Water - main site	5,550	3,935	1,615	4,600
Cleaning	18,900	12,301	6,599	16,800
Maintenance, repairs and equipment -main site	24,700	23,411	1,289	25,000
Costs relating to other properties	14,770	17,431	(2,661)	15,200
<b>Total Estate Management</b>	<b>77,220</b>	<b>67,053</b>	<b>10,167</b>	<b>73,600</b>
Finance costs	29,850	26,369	3,481	18,210
Covid19 specific additional costs	0	6,770	(6,770)	2,000
Transfer to Repairs and maintenance Fund	5,000	13,000	(8,000)	5,000
<b>Total Costs</b>	<b>736,331</b>	<b>693,431</b>	<b>42,900</b>	<b>698,427</b>
<b>General operating surplus before exceptional items</b>	<b>(25,157)</b>	<b>28,061</b>	<b>53,218</b>	<b>(67,627)</b>
<b>Exceptional Items</b>				
Legacies	2,000	2,000	0	0
<b>Total Other Income</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>Surplus/(Deficit) after exceptional items</b>	<b>(23,157)</b>	<b>30,061</b>	<b>53,218</b>	<b>(67,627)</b>