

Parish of St Peter & St Paul Tonbridge with St Andrew, St Philip & St Saviour

INCOME & EXPENDITURE: To end September 2021

	Actual 2021 YTD	Budget 2021 YTD	Variance		Budget 2021
Income			over/(under)		
Giving (with & without gift aid)					
Standing order	104,907	105,000	-93	0%	140,000
Envelope	10,457	17,250	-6,793	-39%	23,000
Other donations)	31,594	30,000	1,594	5%	40,000
Tax recovery					
Income Tax Recovery (Calculated)	31,800	30,750	1,050	3%	41,000
Diocese contribution					
Diocese Contrib to Living cost	4,750	6,300	-1,550	-25%	8,400
Other Church activity income					
Lettings	14,071	13,650	421	3%	18,200
Income - weddings	2,201	750	1,451	193%	1,000
Income - funerals	8,041	1,800	6,241	347%	2,400
St P&P Coffee Bar	0	1,650	-1,650	-100%	2,200
Foyer sales	6	0	6	-	-
Magazine	2,267	0	2,267	-	-
Interest received	227	300	-73	-24%	400
Other income	115	3,750	-3,635	-97%	5,000
Transfers In					
Transfer from Ministry Cost Fund	0	3,750	-3,750	-	5,000
Transfer from Youth Worker Fund	0	0	0	-	-
	210,436	215,250	-4,814	-2%	286,800
Expenditure					
Clergy			(over)/under		
Diocesan Pledge	62,492	67,500	5,008	7%	90,000
Deanery Synod contribution	150	0	-	-	-
Clergy - accommodation	3,638	3,000	-638	-21%	4,000
Clergy - travel	4	375	371	99%	500
Clergy - other	97	375	278	74%	500
Clergy - In training	11,921	15,000	3,079	21%	20,000
Interregnum costs	1,780				
Part Time Pastoral Assistant	0	450	450	100%	600
Staff					
General admin - finance staff	13,989	15,000	1,011	7%	20,000
Administrative staff	30,079	30,000	-79	0%	40,000
Training	260	750	490		1,000
Cleaning staff	6,909	9,375	2,466	26%	12,500
Insurance					
Insurance	8,196	10,500	2,304	22%	14,000
Repairs & Maintenance					
Building R & M - Coach House	55	225	170	75%	300
Building R & M - St A	250	375	125		500
Building R & M - St P	2,183	1,125	-1,058	-94%	1,500
Building R & M - St P&P	2,236	2,250	14	1%	3,000
Building R & M - St S	1,572	1,125	-447		1,500
Utilities & General Office					
General admin	8,171	750	-7,421	-989%	1,000
Water & sewerage	1,500	2,250	750	33%	3,000
Electricity	2,650	3,750	1,100	29%	5,000
Gas	7,063	9,750	2,687	28%	13,000
Cleaning	592	1,125	533	47%	1,500
Gardening	510	150	-360	-240%	200
General admin - computers	2,430	7,500	5,070	68%	10,000
Telephone	3,625	5,250	1,625	31%	7,000
Photocopier & Postage	1,466	1,500	34	2%	2,000
Stationery	489	750	261	35%	1,000
Affiliation fees/subs	295	375	80	21%	500
Other service costs	436	1,875	1,439	77%	2,500
Bank charges	207	375	168	45%	500
Audit fee	3,480	3,000	-480	-16%	4,000
Other Church activity expenditure					
Visiting speakers	0	3,750	3,750	100%	5,000
St P&P Coffee Bar expenses	83	0	-83	-	-
Hospitality	0	375	375	100%	500
Music/organs/piano	4,819	6,750	1,931	29%	9,000
Youth & Children	1,375	2,250	875	39%	3,000
Mission & outreach	593	3,750	3,157	84%	5,000
Wedding expenses	340	0	-340	-	-
Funeral expenses	259	0	-259	-	-
Wedding /Funeral Fees to Diocese	0	0	0	-	-
Bookstall expenses	0	0	0	-	-
Magazine expenses	2,653	0	-2,653	-	-
Holiday Club	111	0	-111	-	-
Transfers/Giving					
Transfer to CRFs	6,975	7,500	525	7%	10,000
Transfer to Other Funds	0	1,500	1,500		2,000
MAG tithe (now direct)	0	0	0	-	-
Other charitable gifts	0	1,125	1,125		1,500
Expenditure before depreciation	195,934	222,825	26,891	12%	297,100
Depreciation					
Estimated Depreciation	0	1,875	1,875	100%	2,500
Estimated DBF Fees/Sequestration	2,882	5,095			3,842
Total Expenditure	203,910	224,700	28,766	0	299,600
Surplus/loss year to date	6,526	(9,450)	23,952		-12,800