

	2017 budget	Jan - Oct	Year End	Budget 2018	
Income		actual	estimate		notes
Giving by S.O.s & envelopes	32,000	25,100	30,200	31,000	
Collections & donations	11,500	14,400	15,000	11,500	2017 includes a gift of £5K
Gift Aid tax reclaimed	9,500	7,900	10,600	9,500	25% of gift aided giving
Other receipts	2,000	4,600	4,700	2,000	£4K heating claim in 2017
Fundraising	2,500	1,400	1,600	1,500	
Magazine receipts	600	500	600	600	
Dividends	5,000	4,300	5,700	5,000	will reduce with reserves
Net wedding & funeral fees	5,000	4,800	5,600	5,500	
<b>Total</b>	<b>68,100</b>	<b>63,000</b>	<b>74,000</b>	<b>66,600</b>	
<b>Expenditure</b>					
Giving to charities	5,000	3,700	5,000	4,500	10% of giving received
Parish Share	48,900	48,900	48,900	48,200	notified amount for 2018
Staffing costs	6,000	4,100	5,000	5,000	
Parish Administrator	4,600	4,500	5,500	5,600	
Training and mission	2,000	2,300	3,000	3,000	
Insurance	3,000	2,400	2,900	3,000	
Parish Office	1,600	2,000	2,500	2,000	2nd computer bought 2017
Maintenance/cleaning	4,000	1,600	2,000	3,000	
Upkeep of services	1,000	1,400	1,700	1,500	Jubilee added to 2017 costs
Electricity, gas & water	4,500	3,600	4,500	4,700	
Magazine costs	500	300	400	400	
	<b>81,100</b>	<b>74,800</b>	<b>81,400</b>	<b>80,900</b>	
Deficit	- 13,000		- 7,400	- 14,300	
<b>Legacy</b>					
Money received		<u>168,600</u>	<u>168,600</u>		
<b>expenditure</b>					
legal fee for deed of appropriation		600			
charity donation to Sudan		2,000			
charity donation to SJP Green Team		1,000			
survey fee for coffee area in St Ms		1,330			
car park resurfacing			28,200		
decorating church				25,400	
Total spent from legacy		<u>4,930</u>	<u>33,130</u>		
money remaining		163,670	135,470	110,070	

