

St Machars Ranfurly Church
Budget 2019 (Final)

| | Actual Total | | | | | Budget | | | | | | | |
|----------------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|-------------|---------|-------|--------------|--------------|-------------|
| | 2014 | 2015 | 2016 | 2017 | 2018 | Total | 2019 | | | 2018 | | | |
| | | | | | | | General Fund | Other Funds | Note | Total | General Fund | Other Funds | |
| INCOME | | | | | | | | | | | | | |
| 1101 | 16424 | 15648 | 14218 | 14593 | 14795 | 12000 | 12000 | | | I1 | 14500 | 14500 | |
| 1103 | 41108 | 40508 | 39548 | 37499 | 38115 | 45000 | 45000 | | | I2 | 37500 | 37500 | |
| 1104 | 23326 | 16721 | 16628 | 17181 | 19835 | 15000 | 15000 | | | | 17000 | 17000 | |
| 1105 | 5886 | 5353 | 6315 | 6405 | 5970 | 6000 | 6000 | | | | 6500 | 6500 | |
| 1106 | 48552 | 14155 | 8608 | 11086 | 32947 | 11000 | 11000 | | | | 10000 | 10000 | |
| 1107 | 252 | 193 | 91 | 123 | 38 | 50 | | 50 | Kelso | | 50 | 50 | |
| 1110 | 250 | 350 | 750 | 415 | 1370 | 1000 | 1000 | | | I3 | 400 | 400 | |
| 1111 | | | | | 229 | | | | | | | | |
| 1120 | 4270 | 4000 | 4680 | 3540 | 4798 | 3500 | 3500 | | | I4 | 3500 | 3500 | |
| 1121 | 271 | 268 | 294 | 344 | 554 | 600 | 600 | | | | 350 | 350 | |
| 1122 | | 209 | 367 | 1025 | | | | | | | 50 | 50 | |
| 1124 | | 650 | | 550 | 350 | | | | | I5 | 700 | 700 | |
| 1125 | 1980 | 2010 | 660 | 1440 | 520 | | | | | I6 | 910 | 910 | |
| 1130 | 3013 | 1015 | 1620 | 637 | 402 | 980 | 390 | 590 | Fab+Kel | I7 | 200 | 100 | 100 |
| 1140 | 93 | 58 | 32 | 264 | 250 | 250 | 100 | 150 | | I8 | 100 | 50 | 50 |
| 1150 | 1710 | 1320 | 1960 | 2560 | 1450 | 3200 | 3200 | | | I9 | 2200 | 2200 | |
| 1160 | | | 115 | 51 | 35 | | | | | | 50 | 50 | |
| 1161 | 1667.39 | 1623.7 | 1593.65 | 1636 | 1902.25 | | | | | | | | |
| 1162 | 692.63 | 692.63 | 647.14 | 710 | 635.5 | 674 | | 674 | L&W | I10 | 635 | 635 | |
| 1170 | 1000 | 2000 | 52310.61 | 4075 | 3000 | | | | Legacy | | 1000 | | 1000 |
| 1180 | | | | | 50 | | | | | | | | |
| Income Totals | 150495 | 106773 | 150436 | 104134 | 127245 | 99254 | 97790 | 1464 | | | 95645 | 94495 | 1150 |

| | | | | | | | | | | | | | |
|--------------------|-------|-------|-------|-------|-------|-------|-------|------|-------|-----|-------|-------|------|
| EXPENDITURE | | | | | | | | | | | | | |
| 1201 | 56070 | 55352 | 44406 | 50708 | 50939 | 53291 | 53291 | | | E1 | 56884 | 56884 | |
| 1209 | 1207 | 1273 | 1286 | 1331 | 1309 | 1325 | 1325 | | | | 1309 | 1309 | |
| 1214 | 1018 | 1475 | -227 | 1236 | 1390 | 1200 | 1200 | | | E2 | 1320 | 1320 | |
| 1215 | 541 | 557 | 14 | 450 | 651 | 828 | 828 | | | E3 | 500 | 500 | |
| 1216 | 484 | 423 | 301 | 315 | 174 | 250 | 250 | | | | 500 | 500 | |
| 1217 | 420 | 280 | 7098 | 1830 | 225 | 450 | 450 | | | E4 | 420 | 420 | |
| 1219 | | | 2098 | 5043 | | | | | | | | | |
| 1222 | 7500 | 7500 | 7500 | 7500 | 10000 | 10000 | 7500 | 2500 | Kelso | | 10000 | 2500 | 7500 |
| 1231 | | | | 150 | 258 | 200 | 200 | | | | 200 | 200 | |
| 1234 | | | 250 | 1024 | | 50 | 50 | | | | 50 | 50 | |
| 1240 | 3616 | 3738 | 3510 | 3782 | 3754 | 3609 | 3609 | | | E5 | 3900 | 3900 | |
| 1242 | 5484 | 5409 | 4959 | 834 | | 4400 | 4400 | | | E6 | 3800 | 3800 | |
| 1246 | 2952 | 3012 | 3123 | 3132 | 3168 | 3564 | 3564 | | | E7 | 3200 | 3200 | |
| 1247 | | 325 | 1075 | 4576 | 4880 | | | | | | 1120 | 1120 | |
| 1250 | 786 | 339 | 420 | 510 | 667 | 600 | 600 | | | | 500 | 500 | |
| 1252 | 220 | 481 | 278 | 251 | 269 | 250 | 250 | | | | 300 | 300 | |
| 1253 | 636 | 894 | 687 | 990 | 959 | 1000 | 1000 | | | | 1000 | 1000 | |
| 1254 | 67 | 25 | 408 | 538 | 396 | 500 | 500 | | | E8 | 600 | 600 | |
| 1260 | | | | | | 2000 | | 2000 | Kelso | E9 | | | |
| 1261 | 1212 | 180 | 369 | 938 | 1126 | 1320 | 1320 | | | E10 | 900 | 900 | |
| 1262 | 763 | 673 | 697 | 717 | 628 | 672 | | 672 | L&W | | 635 | 635 | |
| 1263 | 191 | 256 | 280 | 207 | 762 | 640 | 640 | | | E11 | 1000 | 1000 | |
| 1265 | | 527 | 399 | 534 | 339 | 1500 | 1500 | | | | 600 | 600 | |
| 1266 | | | | | 59 | 100 | 100 | | | | | | |
| 1267 | 10 | | | 34 | | 50 | 50 | | | | 50 | 50 | |
| 1268 | 145 | 374 | | 229 | 88 | 200 | | 200 | Kelso | | 300 | | 300 |

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| | Actual Total | | | | | Budget | | | | | | | | |
|---|---------------|---------------|---------------|----------------|---------------|----------------|--------------|----------------|----------------------------|-------|----------------|---------------|----------------|--|
| | 2014 | 2015 | 2016 | 2017 | 2018 | Total | 2019 | | | 2018 | | | | |
| | | | | | | | General Fund | Other Funds | Note | Total | General Fund | Other Funds | | |
| 1269 Pastoral Care Expenses | | | | | | 400 | 400 | | | | | | | |
| 1279 Miscellaneous Expenses | 27 | 58 | 120 | 103 | 56 | 100 | 100 | | | | 100 | 100 | | |
| 1280 Flowers Expenses | 131 | 179 | 101 | 78 | 48 | 100 | 100 | | | | 100 | 100 | | |
| 1282 Guild | 1574 | 1719 | 1762 | 1794 | 1247 | | | | | | | | | |
| 1299 Depreciation | 1900 | 2280 | 190 | | | | | | | | | | | |
| 1300 Fabric Maintenance Church | 2516 | 5339 | 8110 | 12375 | 6188 | 3000 | 3000 | | | | 3000 | 3000 | | |
| 1301 Organ - Piano Maintenance | 150 | 784 | 150 | 761 | 500 | 500 | 500 | | | | 500 | 500 | | |
| 1302 Gas Church | 3650 | 3319 | 2794 | 2628 | 2671 | 2800 | 2800 | | E12 | | 2800 | 2800 | | |
| 1303 Electricity Church | 1700 | 1364 | 1104 | 1444 | 1392 | 1950 | 1950 | | E13 | | 1500 | 1500 | | |
| 1306 Water Church | 555 | 157 | | | | | | | | | | | | |
| 1307 Insurance Church | 2862 | 2905 | 2864 | 2809 | 2861 | 2900 | 2900 | | E14 | | 2850 | 2850 | | |
| 1308 Cleaning Materials | 37 | 67 | 49 | 84 | 152 | 100 | 100 | | | | 100 | 100 | | |
| 1309 Upkeep of Grounds | | 2351 | 119 | 84 | | 100 | 100 | | | | 100 | 100 | | |
| 1320 Fabric Maintenance Manse | 824 | 1493 | 748 | 757 | 1201 | 1000 | 1000 | | | | 1000 | 1000 | | |
| 1325 Council Tax Manse | 1968 | 1977 | 824 | 2909 | 2565 | 2640 | 2640 | | E15 | | 3000 | 3000 | | |
| 1395 Donations to Third Parties | | | | | 1010 | | | | | | | | | |
| 1399A Major Fabric - Boiler | 30718 | 4605 | | | | | | | | | | | | |
| 1399B Major Fabric - Photocopier | 3300 | | | | | | | | | | | | | |
| 1399C Major Fabric - Manse Refurb | | | 15981 | 23013 | | | | | | | | | | |
| 1399D Major Fabric - Manse Purchase | | | | | 9016 | | | | | | 50000 | | 50000 | |
| 1399E Major Fabric - Access Ramp | | | | | 7611 | | | | | | 10000 | | 10000 | |
| 1399F Major Fabric - Hall Refurbishment | | | | | | 18000 | | 18000 | Fabric Ramp/Hall Ramp/Hall | | 5000 | | 5000 | |
| Expenditure Totals | 135234 | 111688 | 113847 | 135696 | 118561 | 121589 | 98217 | 23372 | | | 169138 | 96338 | 72800 | |
| Net Surplus / (Deficit) | 15260 | (4915) | 36589 | (31562) | 8684 | (22335) | (427) | (21908) | | | (73493) | (1843) | (71650) | |

Notes

| | | |
|-----|-----------------------------------|--|
| I1 | Freewill Offering Scheme | Reduced due to some donors moving to Standing Order giving |
| I2 | Offerings by Standing Order | Based on latest standing order receipts |
| I3 | From Organisations | Donations from Guides, Rainbows, BB, Young Farmers |
| I4 | Fundraising | Agreed with Fundraising Committee |
| I5 | Weddings | No weddings scheduled |
| I6 | Funerals | Any income is balanced by expenditure for funerals |
| I7 | Interest & Investment Income | CoS Investment Trust (£170) + Term deposit (£810) |
| I8 | Bank and Deposit Interest | Interest on bank accounts |
| I9 | Use of Premises | Pilates £50pw (1/2 day); Yoga £30pw (2hrs) for 40 weeks |
| I10 | Life & Work | Income already received |
| E1 | Ministries & Mission Contribution | Assume £5000 reduction for WRYT on required contribution of £58291 (December 2018) |
| E2 | Ministry Travel expenses | £80 per month plus mileage |
| E3 | Ministers Telephone | £50 per month line rental + calls package |
| E4 | Pulpit Supply | 6 @ £75 |
| E5 | Church Officer | Salary £3609 (3% increase) |
| E6 | Organist | 52 morning services, 3 communions @£80 |
| E7 | Cleaner | Salary £3264 (3% increase) + 6 Supply @£50 |
| E8 | Audio Visual System | Projector bulb @£200; Copyright Licence (CCLI) @£270 |
| E9 | Equipment | Set of small tables and chairs for hall (Session 07-03-19) |
| E10 | Church Newsletter | 6 colour issues @ £212 + 4% |
| E11 | Computer Expenses | FC Support (£75); 1&1 web (£12pm); EditWebsite (£215); Projection Software (£20pm) |
| E12 | Gas Church | Contract fixed to March 2020 |
| E13 | Electricity Church | Contract expires March 2019; 38% increase notified for April onward. |
| E14 | Insurance Church | Assume 10% increase on 2018/19 total £2790 from Sept 2019. |
| E15 | Council Tax Manse | Increase assumed: 3% on council charge and 1.6% on water charges |