

Glencairn and Moniaive Church							
Budget for 2020							
Review Date August 2020							
<u>Unrestricted Funds Only</u>							
			2019				2020 Budget
		Budget		Actual			
RECEIPTS							
WFO		£ 550.00		£ 534.00			£ 550.00
Gift Aid Donations		£ 16,000.00		£ 14,306.00			£ 14,000.00
Tax Recovered on Gift Aid Donations		£ 5,000.00		£5,220.00	**		£ 5,000.00
Ordinary Offerings (open plate)		£ 3,000.00		£ 2,925.00			£ 2,750.00
Other Offerings(Donations, Funerals etc.)		£ 2,500.00		£ 4,037.00			£ 2,500.00
Fundraising (Lunches, Sales etc)		£ 2,500.00		£ 1,885.00			£ 800.00
Bank Interest		£ -					
Rental of Premises		£ 1,500.00		£ 2,085.00			£ 1,500.00
Glebe Rent etc		£ 2,100.00		£ 1,211.00			£ 1,200.00
Funds held by General Trustees		£ -					
		£ 33,150.00		£ 32,203.00	£ 947.00		£ 28,300.00
<i>Notes for pages 1 and 2</i>							
<i>All figures taken from 2019 accounts</i>							
<i>Budget inclusive of figures for Glencairn</i>							
<i>Manse either vacant or tenanted</i>							
<i>Gift aid Money rec'd after accounts completed**</i>							
<i>Manse repairs include decoration,carpets and boiler</i>							
<i>Draw Down of £9701 to reduce loss</i>							

Budget for 2020				2019		2020		
		Budget		Actual		Budget		
PAYMENTS								
Generating Funds			£ 100.00			£ 81.00		£ 100.00
Ministries & Mission Allocation			£ 25,830.00			£ 19,421.00		£ 23,000.00
Presbytery dues			£ 380.00			£ 362.00		£ 380.00
Minister's expenses			£ 1,200.00			£ 455.00		£ 1,000.00
Pulpit Supply			£ -			£ 1,960.00		£ 500.00
Other staffing costs			£ -					
Fabric repairs & Maintenance	St. Ninians	£ 1,000.00			£ 1,283.00			£ 1,500.00
	Glencairn	£ 4,000.00			£ 4,601.00			£ 2,000.00
	Paterson	£ 200.00			£ 152.00			£ 600.00
	Manse50%	£ 500.00	£ 5,700.00		£ 1,919.00	£ 7,955.00		£ 3,600.00
Manse Council Tax 50%			£ -					
Heat and Light	St. Ninians	£ 2,100.00			£ 1,201.00			£ 1,800.00
	Glencairn	£ 1,000.00			£ 907.00			£ 1,000.00
	Manse50%				£ 22.00			
	Paterson	£ 600.00	£ 3,700.00		£ 177.00	£ 2,307.00		£ 400.00
Insurance	St. Ninians	£ 880.00			£ 878.00			£ 900.00
	Glencairn	£ 3,700.00			£ 3,696.00			£ 3,700.00
	Paterson	£ 100.00	£ 4,680.00		£ 177.00	£ 4,660.00		£ 200.00
Other Building costs (Cleaning etc.)			£ 1,500.00			£ 1,552.00		£ 1,600.00
Church office expenses (Catreing etc)			£ 400.00			£ 453.00		£ 450.00
Organ and music			£ 1,130.00			£ 403.00		£ 1,000.00
Printing,stationery & postage			£ 700.00			£ 536.00		£ 500.00
Other expenses (Youth Work,L&W)			£ 400.00			£ 434.00		£ 400.00
St Ninian's Refurbishment			£ -					
			£45,720.00			£40,579.00		£44,630.00
Excess (Shortfall)			-£12,570.00			-£ 9,096.00		-£16,330