

BUDGET GENERAL FUND 2009/10

	ACTUAL 2008/9	BUDGET SET YR 2008/9	DRAFT BUDGET 2009/10	Assumptions/Comments
Income				
<u>Collections</u>				
Direct	£ 11,210			
GA Envelopes	£ 7,834			
Inc tax recovered	£ 19,044	£ 18,000	£ 20,000	Modest new membership inc.
cash collections	£ 5,252	£ 5,000	£ 5,500	Estimate due to split tax year
	£ 4,712	£ 6,200	£ 5,000	
Total Collections	£ 29,007	£ 29,200	£ 30,500	
Sundry donations	£ 2,738	£ -	£ 1,000	Non-restricted donations
Donations weddings, funerals etc	£ 175	£ -	£ -	
Hall Hire Lettings	£ 6,188	£ 6,000	£ 6,000	
Bank interest recd	£ 410	£ 700	£ 180	Avg. 1.5% on reserves of £12,000
Fund raising inc VF, FC, other	£ 282	£ 1,000	£ 500	Assumes break even for Fair
Coffee/ craft circles	£ 166	£ 250	£ 200	
Miscellaneous(inc yw)	£ 61	£ 350	£ 100	
Total income	£ 39,028	£ 37,500	£ 38,480	
Expenditure				
Cleaning	£ 3,092	£ 2,400	£ 2,600	
Grants- connexial	£ 700	£ 700	£ 700	
Grants- Methodist Fund	£ 1,600	£ 1,450	£ 1,100	Total of £2900 based on 08/09
Grants- other	£ 1,270	£ 1,270	£ 1,100	
Church Supplies	£ 1,302	£ 1,100	£ 1,000	
Expenses computer	£ 74	£ -	£ -	
Heat and Light	£ 3,761	£ 2,000	£ 3,700	
Repairs & maintenance	£ 4,214	£ 4,000	£ 2,000	Assumes no big planned repairs in 09/10
Fundraising exp VF etc	£ -	£ -	£ 500	
Insurances	£ 1,254	£ 1,300	£ 1,300	
Assessment	£ 16,900	£ 16,700	£ 19,625	3 payments at (19000/4) and one payment (21500/4)
Small furnishings	£ 537	£ 500	£ 300	
Small equip	£ 4,464	£ 500	£ 400	Restricted funds brought over from last year (AV system)
Postage, copying, stat	£ 860	£ 1,200	£ 800	Increased use of email for distribution
Youth work	£ 983	£ 1,200	£ 1,200	Deferred crusader payment to Sept.
pastoral care/Lay witness	£ 1,431	£ 500	£ 1,000	£500 - Away w/e; £500 other
Gifts	£ 118	£ 150	£ 150	
Courses	£ -	£ -	£ -	
Bank charges/ night safe	£ 75	£ 120	£ 100	
Sundries	£ 142	£ 1,000	£ 350	
Copyright Licence	£ 328	£ 200	£ 350	
Other- specific	£ 146	£ -	£ -	
Total	£ 43,251	£ 36,290	£ 38,275	
surplus/ (deficit)	-£ 4,224	£ 1,210	£ 205	