

St Matthew's Church - Accounts

A Summary...

INCOME	2016 budget	2016 FY	2017 Budget
Cash		5,174	
FWO		15,075	
Standing Orders		88,612	
Gift Aid/CAF		2,800	
Tax refunds		27,299	
Donations (free)		8,658	
Church hire		295	
Mugs and pens		62	
Service Fees		545	
Interest		542	
Surplus on Hall trading		1,671	
Gift Day - Children's work		12,500	
TOTAL INCOME	158,000	163,234	150,000
<i>Excluding Gift Day</i>		150,734	

EXPENSES: summary	2016 budget	2016 FY	2017 Budget
Church Services	4,800	6,146	3,500
Central Contribution	66,327	66,325	66,325
Staff	51,196	49,558	53,753
Tithe	17,243	17,243	15,981
Fabric	14,303	13,304	14,911
Operations	3,960	3,190	3,815
Children & Youth	2,500	888	1,085
Worship	4,450	4,275	4,175
Pastoral Care	400	-383 *	100
Community & Evangelism	250	-652 *	-650 *
Prayer	100	0	100
Housegroups	100	113	200
Contingency fund			2,000
TOTAL EXPENSES	165,629	160,007	165,296

* negative figure = income

The Detail...

The following is the detail of our expenses; * where you see a minus sign, this indicates profit or income.

Church:	2016 budget	2016 FY	2017 Budget
Service requisites	1,200	850	950
Honoraria/gifts	500	300	500
Catering	1,850	1,485	1,500
Leadership development	750	1,202	750
Training and development	500	2,129	200
7 o'clock Christmas meal		31	
7 o'clock Weekend	0	208	0
Church Weekend	0	-59 *	-400 *
Total Church:	4,800	6,146	3,500

Central Contribution	2016 budget	2016 FY	2017 Budget
Hall Repair fund (see Hall budget)	719	719	750
Church Repair fund (see Fabric budget)	2,160	2,160	2,200
Parish share	66,327	66,325	66,325
Total Central Contribution:	69,206	69,204	69,275

Staff:	2016 budget	2016 FY	2017 Budget
Operations and Administration	12,693	10,849	12,700
Youth Worker	21,420	20,654	20,800
Youth Worker recharge (L&S)	-4,422	-4,112 *	-2,400 *
Children's worker	13,005	13,629	17,583
Children's worker rent	8,500	8,495	4,970
Recruitment		44	100
Total Staff:	51,196	49,558	53,753

Tithe:	2016 budget	2016 FY	2017 Budget
Tithe:	17,243	17,243	15,981

Fabric:	2016 budget	2016 FY	2017 Budget
Gas	3,750	2,795	3,600
Electricity	1,500	1,315	1,000
Water	475	427	450
Repair fund	2,160	2,160	2,200
Insurance	3,000	2,961	3,011
Building maintenance/improvement	1,000		300
Notice Board			210
Boilers		2,572	350
Claim back from Church Repair fund		-2,100	
Fire Extinguishers		153	60
Cleaning supplies		446	350
Water heater		456	0
Gardening		136	130
Door Heater		160	0
Carpet cleaning		0	500
Other		11	
Electricity testing			
Church Centre Cleaner	1,100	1,285	1,350
Pest control contract	418	427	500
Alarm system contract	400	101	150
Parsonage maintenance	500		750
Total Fabric:	14,303	13,304	14,911

Hall:	2016 budget	2016 FY	2017 Budget
Gas		1,774	2,200
Electricity		482	500
Water		0	
Repair fund		719	750
Insurance		919	1,000
Building maintenance/improvement		3,330	1,000
Cleaning supplies		251	350
Rental income		-9,146 *	-9,500 *
Total Hall:		-1,671 *	-3,700 *

Operations: Administration	2016 budget	2016 FY	2017 Budget
Office supplies/stationery	300	339	200
Office equipment/software	300	0	850
Copier charges	300	218	175
Postage	150	71	75
Telephone	350	314	380
Mobile phones	1,600	1,315	850
Broadband connection and internet	300	334	350
IT Support / web hosting	335	335	350
Governance costs	75	36	85
Sale of equipment		-182 *	0
Total Administration:	3,710	2,781	3,315

Operations: Finance	2016 budget	2016 FY	2017 Budget
Bank charges	250	409	500

Pastoral Care:	2016 budget	2016 FY	2017 Budget
Gifts	200	101	100
Social events (other)	150		
Quiz night surplus			
BBQ		-60 *	100
Film Night		-36 *	-100 *
Welcome evening		37	100
Hot cross buns/mince pie evenings			25
Multicultural Event		-330 *	-300 *
Leadership/DCC socials		134	50
Mid-week summer meal/BBQ			75
Women's Curry Night			0
Men's social			0
Revive	0	28	0
Women's Day			0
Christmas event	50	-258 *	50
Total Pastoral Care:	400	-383	100

Worship ("Production"):	2016 budget	2016 FY	2017 Budget
Production Equipt purchase/maintenance	3,500		
Batteries		67	70
Instruments (including the Organ)		284	300
Sound desk		3,000	3,000
Licenses (TV and music)	750	924	805
Total Worship:	4,450	4,275	4,175

Children and Youth	2016 budget	2016 FY	2017 Budget
Bright		14	
Glow/Shine		10	100
Deeper			75
Tuesday lunch club			
Craft		58	500
Matt's Monkeys		-512 *	-500 *
Miscellaneous		353	
Total Children's work	1,250	-77	175
Encounter		26	60
Youth House Group			25
Ignite		578	400
Tuck Shop (income)		-228 *	-300 *
Milkshake Bar		-51 *	100
Christmas Meal			150
Youth weekend away		228	100
Youth leader hospitality		60	75
Miscellaneous		353	
Total Youth work	1,250	965	610
"Love High Brooms Day"			300
Total Children & Youth:	2,500	888	1,085

Prayer:	2016 budget	2016 FY	2017 Budget
Teaching programme; other expenses	100	0	100
Total Prayer:	100	0	100

Housegroups:	2016 budget	2016 FY	2017 Budget
Small Groups:	100		
Speaker		50	
Housegroup Leaders meal/hospitality			45
Material/publicity		63	120
Books for reference for in-house material			35
Total Housegroups:	100	113	200

Community & Evangelism:	2016 budget	2016 FY	2017 Budget
Local outreach / evangelism	100	186	
Publicity (printing / posters etc.)	150	16	250
Friday Café		-728 *	-800 *
Community Lunch		-126 *	-100 *
Total Community & Evangelism:	250	-652	-650