

Budget proposal 2022 - 2023

Description	PASTOR's Budget proposal to support Church vision	MLT AGREED 2021-2022	Current spend April 2021-December 2021
Window Cleaning	£ 500.00		
Building Repairs & Maintenance	£ 3,000.00	£ 1,500.00	£ 8,732.16
Electrical Maintenance	£ 1,000.00	£ 500.00	
Men, Women, Youth, Children, Cradle Role, Ushers, Pastor's Aid And Christian Education+ bible studies, worship team	£ 4,000.00	£ 3,600.00	£ 852.05
Sunday School Literature (non department spend)	£ 400.00	£ 400.00	£ 242.06
Health And Safety DBS	£ 200.00	£ 500.00	
Key Leaders Training And Development	£ 2,450.00	£ 2,450.00	£ 40.00
Care Group Department (15)	£ 1,500.00	£ 1,300.00	£ 900.00
Baptism & Lord Supper	£ 500.00	£ 500.00	
Prayer	£ 750.00	£ 750.00	
Evangelism	£ 2,000.00	£ 2,000.00	£ 1,125.00
Mission (Supporting)	£ 1,750.00	£ 1,000.00	£ 1,040.30
CCLI Licence (Streaming)	£ 1,000.00	£ 3,000.00	£ 378.00
Travelling Expenses (Ministers And Leaders)	£ 700.00	£ 700.00	£ 760.00
Printing & Office Supplies	£ 750.00	£ 500.00	£ 304.89
Retreat (MLT, CGP, Men, Women, Youth, Children)			
Crystalcare Washroom Services	£ 500.00	£ -	£ -
New Enterprise Pest Control	£ 600.00	£ 552.00	
Sargom Fire	£ 600.00	£ 550.00	
Milgas Services	£ 600.00	£ 520.00	
British Gas (DD)	£ 4,200.00	£ 10,236.00	£ 3,241.00
Stannah Lift	£ 1,200.00	£ 1,200.00	
ADT/Security System	£ 600.00	£ 550.00	£ 571.09
Affinity Water /Castle Waters	£ 1,200.00	£ 2,000.00	£ 745.33
Angel Springs	£ 350.00	£ 350.00	
Electricity	£ 1,000.00	£ 3,000.00	£ 229.05
Telephone (BT And Virgin) 2 lines + Broadband	£ 1,300.00	£ 1,500.00	
Parking Facilities	£ 4,500.00	£ 4,500.00	£ 2,100.00
Topps Fire	£ 600.00	£ 550.00	
Insurance	£ 4,500.00	£ 3,300.00	£ 4,138.75
National And Regional Convention		£ -	£ 1,700.00
Donation To Regional And National Overseers		£ 500.00	£ 300.00
ORDINATION and Graduation +Appreciation	£ 1,000.00	£ 2,000.00	£ 64.17
Software And IT + website	£ 1,500.00	£ 1,000.00	
Remittance To Head Office	£ 18,000.00	£ 18,000.00	£ 13,500.00
Gift Aid		£ 3,750.00	£ 4,000.00
Bank Charges	£ 1,200.00	£ 1,600.00	£ 738.85
Mini Bus Liability	£ 2,300.00	£ 3,200.00	£ 275.00
Mother's Day And Father's Day	£ 3,000.00	£ -	
Catering for Christmas and Appreciation Dinner (2 Events)	£ 7,000.00	£ -	£ 3,638.00
Social Action (Seniors, Homeless, Prison Plus Others)	£ 2,000.00	£ 2,000.00	£ 1,235.57
Gifts And Donations To Individuals (Ministry support Expense)	£ 2,500.00	£ 2,500.00	£ 150.00
Gifts And Charitable Donation	£ 500.00	£ 500.00	
Guest Speakers	£ 1,000.00	£ 1,000.00	
Pastor's Training	£ 1,000.00	£ 1,000.00	
Senior Pastors Salary	£ 39,366.25	£ 38,500.00	£ 26,250.03
Pension Contribution	£ 1,000.41	£ 978.40	£ 733.77
Snr Pastor's Employer's Contribution	£ 5,432.54	£ 5,313.00	£ 3,016.17
Pastors Petrol Expenses - Allowance	£ 1,500.00	£ 1,500.00	
Pastoral Expenses - (Incurred)	£ 1,500.00	£ 1,500.00	
Mobile Phones	£ 700.00	£ 700.00	£ 625.36
Pastor's Personal Assistant (3 days)	£ 15,610.68	£ 15,156.00	£ 11,367.00
Pastor's Personal Assistant Employer's Contribution	£ 2,929.32	£ 2,844.00	£ 2,133.00
Caretakers	£ 4,944.00	£ 4,800.00	£ 3,600.00
Cleaning of Church	£ 3,708.00	£ 3,600.00	£ 1,435.90
Treasury Expenses	£ 400.00	£ 400.00	
Stewardship (Pastor Steve+Llyods)	£ 2,000.00	£ 600.00	
Buildings Project			
PRO & Hospitality	£ 550.00	£ 550.00	
National Convention			
		£ -	
TV License	£ 200.00	£ 159.00	

Description	PASTOR's Budget proposal to support Church vision	MLT AGREED 2021- 2022	Current spend April 2021- December 2021
<u>Spend outside Budget</u>			
2810: Fund Raising			300
2820: Concerts/Programmes/Fundraising			626.96
2840: Weddings and Funerals - Costs streaming	350		£ 6,872.70
2560: General Church Expenses			£ 1,540.63
Projected Spend	£ 163,441.21	£ 161,158.40	£ 109,502.79
Contingency(Budgeted)	£ 16,344.12	£ 2,000.60	
Total Spend (Project)	£ 179,785.33	£ 163,159.00	
injection (Budgeted) surplus from account	-£ 20,000.00	-£ 11,459.00	
Income(required)	£ 159,785.33	£ 151,700.00	
Projected income	£ 171,300.00	£ 151,700.00	

Proposed Income

Possible Income stream	2022-2023	2021-2022	2021-2022	2020-2021	2019-2020	2019-2020
	April '21 - March '22 proposed	April '21 - March '22 Projected	3 Quarters April- Dec 21 Actual	April '20 - December '20 Current (as of above)	April '19 - March '20 Actual Income	April '19 - March '20 Projected
Tithes	100000	£ 95,000.00	£ 85,307.20	68,254.24	98461.25	£ 108,000.00
General offerings	10000	£ 15,000.00	£ 8,104.72	11,254.84	24418.03	£ 25,157.40
Mission Drive)		-			2762.93	£ 3,275.19
Gift-Aid	30000	£ 15,000.00	-	53,103.86	1854.97	£ 40,000.00
Rental + Hiring Income	5000	£ 5,200.00	£ 1,100.00		10284.94	£ 3,500.00
Funerals				2,450.00	3410.05	£ 2,000.00
Mini bus account funds to offset Minibus liabilities	1000	£ 1,000.00	£ 1,000.00	-	0	£ 3,200.00
Special Fundraising Pastor Errol (streaming) & Funerals	£ 25,300.00	£ 20,500.00	£ 17,351.89		176.15	£ 10,000.00
	£ 171,300.00	£ 151,700.00	£ 112,563.81	£ 135,062.94	£ 141,368.32	£ 195,132.59

1st,2nd & 3rd Quarter Sum Total Comparisons

Period April - December	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022
Tithes	£ 92,519.12	£ 87,209.60	£ 77,094.22	£ 79,170.00	£ 71,745.77	£ 68,254.24	£ 85,307.20
General offerings	£ 21,757.16	£ 22,507.11	£ 20,909.52	£ 18,868.04	£ 19,009.80	£ 11,254.84	£ 8,104.72
Auxiliary Offerings(incl. World Mission Drive)	£ 2,223.83	£ 2,181.91	£ 2,993.20	£ 2,456.39	£ 2,115.02	-	£ 138.87
Total for Each Year	£ 116,500.11	£ 111,898.62	£ 100,996.94	£ 100,494.43	£ 92,870.59	£ 79,509.08	£ 93,411.92