

Parish of St Peter & St Paul Tonbridge with St Andrew, St Philip & St Saviour

INCOME & EXPENDITURE: To end Feb 2021

	Actual 2021 YTD	Budget 2021 YTD	Variance		Budget 2021
Income			over/(under)		
Giving (with & without gift aid)					
Standing order	23,289	23,333	-44	0%	140,000
Envelope	3,789	3,833	-44	-1%	23,000
Plate giving & GASDS)					-
Other donations)	4,385	6,667	-2,282	-34%	40,000
Collections/gifts	0	33	-33	-100%	200
Tax recovery					
Income Tax Recovery (Calculated)	6,827	6,833	-6	0%	41,000
Diocese contribution					
Diocese Contrib to Living cost	0	1,400	-1,400	-100%	8,400
Other Church activity income					
Lettings	3,343	3,033	310	10%	18,200
Income - weddings	0	167	-167	-100%	1,000
Income - funerals	2,719	400	2,319	580%	2,400
St P&P Coffee Bar	0	367	-367	-100%	2,200
Foyer sales	0	0	0		-
Magazine	729	0	729		-
Interest received	0	67	-67	-100%	400
Other income	30	833	-803	-96%	5,000
Transfers In					
Transfer from Ministry Cost Fund	0	833	-833		5,000
Transfer from Youth Worker Fund	0	0	0		-
	45,111	47,832	-2,721	-6%	286,800
Expenditure					
Clergy			(over)/under		
Diocesan Pledge	15,825	15,000	-825	-6%	90,000
Deanery Synod contribution	0	0			-
Clergy - accommodation	711	667	-44	-7%	4,000
Clergy - travel	0	83	83	100%	500
Clergy - other	38	83	45	54%	500
Clergy - In training	3,087	3,333	246	7%	20,000
Part Time Pastoral Assistant	0	100	100	100%	600
Staff					
General admin - finance staff	3,155	3,333	178	5%	20,000
Administrative staff	8,346	6,667	-1,679	-25%	40,000
Training	75	167	92		1,000
Cleaning staff	1,656	2,083	427	20%	12,500
Insurance					
Insurance	1,839	2,333	494	21%	14,000
Repairs & Maintenance					
Building R & M - Coach House	0	50	50	100%	300
Building R & M - St A	0	83	83		500
Building R & M - St P	573	250	-323	-129%	1,500
Building R & M - St P&P	181	500	319	64%	3,000
Building R & M - St S	0	250	250		1,500
Utilities & General Office					
General admin	0	167	167	100%	1,000
Water & sewerage	382	500	118	24%	3,000
Electricity	303	833	530	64%	5,000
Gas	1,871	2,167	296	14%	13,000
Cleaning	0	250	250	100%	1,500
Gardening	205	33	-172	-521%	200
General admin - computers	444	1,667	1,223	73%	10,000
Telephone	781	1,167	386	33%	7,000
Photocopier & Postage	131	333	202	61%	2,000
Stationery	109	167	58	35%	1,000
Affiliation fees/subs	160	83	-77	-93%	500
Other service costs	42	417	375	90%	2,500
Bank charges	40	83	43	52%	500
Audit fee	0	667	667	100%	4,000
Other Church activity expenditure					
Visiting speakers	0	833	833	100%	5,000
St P&P Coffee Bar expenses	8	0	-8		-
Hospitality	0	83	83	100%	500
Music/organs/piano	372	1,500	1,128	75%	9,000
Youth & Children	152	500	348	70%	3,000
Mission & outreach	76	833	757	91%	5,000
Wedding expenses	50	0	-50		-
Funeral expenses	0	0	0		-
Wedding /Funeral Fees to Diocese	0	0	0		-
Bookstall expenses	0	0	0		-
Magazine expenses	0	0	0		-
Holiday Club	0	0	0		-
Transfers/Giving					
Transfer to CRFs	1,547	1,667	120	7%	10,000
Transfer to Other Funds	0	333	333		2,000
MAG tithe (now direct)	0	0	0		-
Other charitable gifts	0	250	250		1,500
Expenditure before depreciation	42,158	49,515	7,357	15%	297,100
Depreciation	0	417	417	100%	2,500
Total Expenditure	42,158	49,932	7,774	0	299,600
Surplus/loss year to date	2,952	(2,100)	5,052		-12,800