

Parish of St Peter & St Paul Tonbridge with St Andrew, St Philip & St Saviour					
INCOME & EXPENDITURE: To end June 2021					
	Actual 2021 YTD	Budget 2021 YTD	Variance		Budget 2021
Income			over/(under)		
Giving (with & without gift aid)					
Standing order	72,114	70,000	2,114	3%	140,000
Envelope	7,676	11,500	-3,824	-33%	23,000
Other donations)	23,170	20,000	3,170	16%	40,000
Tax recovery					
Income Tax Recovery (Calculated)	22,253	20,500	1,753	9%	41,000
Diocese contribution					
Diocese Contrib to Living cost	2,375	4,200	-1,825	-43%	8,400
Other Church activity income					
Lettings	8,231	9,100	-869	-10%	18,200
Income - weddings	514	500	14	3%	1,000
Income - funerals	5,895	1,200	4,695	391%	2,400
St P&P Coffee Bar	0	1,100	-1,100	-100%	2,200
Foyer sales	6	0	6		-
Magazine	1,989	0	1,989		-
Interest received	147	200	-53	-27%	400
Other income	100	2,500	-2,400	-96%	5,000
Transfers In					
Transfer from Ministry Cost Fund	0	2,500	-2,500		5,000
Transfer from Youth Worker Fund	0	0	0		-
	144,470	143,500	970	1%	286,800
Expenditure					
Clergy			(over)/under		
Diocesan Pledge	42,492	45,000	2,508	6%	90,000
Deanery Synod contribution	150	0			-
Clergy - accommodation	2,365	2,000	-365	-18%	4,000
Clergy - travel	0	250	250	100%	500
Clergy - other	48	250	202	81%	500
Clergy - In training	8,637	10,000	1,363	14%	20,000
Interregnum costs	1,326				
Part Time Pastoral Assistant	0	300	300	100%	600
Staff					
General admin - finance staff	9,348	10,000	652	7%	20,000
Administrative staff	20,647	20,000	-647	-3%	40,000
Training	260	500	240		1,000
Cleaning staff	4,551	6,250	1,699	27%	12,500
Insurance					
Insurance	5,475	7,000	1,525	22%	14,000
Repairs & Maintenance					
Building R & M - Coach House	0	150	150	100%	300
Building R & M - St A	250	250	0		500
Building R & M - St P	1,997	750	-1,247	-166%	1,500
Building R & M - St P&P	820	1,500	680	45%	3,000
Building R & M - St S	1,572	750	-822		1,500
Utilities & General Office					
General admin	7,886	500	-7,386	-1477%	1,000
Water & sewerage	1,213	1,500	287	19%	3,000
Electricity	1,917	2,500	584	23%	5,000
Gas	6,035	6,500	465	7%	13,000
Cleaning	323	750	427	57%	1,500
Gardening	385	100	-285	-285%	200
General admin - computers	1,846	5,000	3,154	63%	10,000
Telephone	2,360	3,500	1,140	33%	7,000
Photocopier & Postage	478	1,000	522	52%	2,000
Stationery	400	500	100	20%	1,000
Affiliation fees/subs	255	250	-5	-2%	500
Other service costs	137	1,250	1,113	89%	2,500
Bank charges	126	250	124	50%	500
Audit fee	3,480	2,000	-1,480	-74%	4,000
Other Church activity expenditure					
Visiting speakers	0	2,500	2,500	100%	5,000
St P&P Coffee Bar expenses	8	0	-8		-
Hospitality	0	250	250	100%	500
Music/organs/piano	2,785	4,500	1,715	38%	9,000
Youth & Children	1,144	1,500	356	24%	3,000
Mission & outreach	489	2,500	2,011	80%	5,000
Wedding expenses	265	0	-265		-
Funeral expenses	226	0	-226		-
Wedding /Funeral Fees to Diocese	0	0	0		-
Bookstall expenses	0	0	0		-
Magazine expenses	812	0	-812		-
Holiday Club	111	0	-111		-
Transfers/Giving					
Transfer to CRFs	4,648	5,000	352	7%	10,000
Transfer to Other Funds	0	1,000	1,000		2,000
MAG tithe (now direct)	0	0	0		-
Other charitable gifts	0	750	750		1,500
Expenditure before depreciation	137,266	148,550	11,284	8%	297,100
Depreciation	0	1,250	1,250	100%	2,500
Estimated Depreciation	1,921				3,842
Estimated DBF Fees/Sequestration	3,174				
Total Expenditure	142,360	149,800	12,534	0	299,600
Surplus/loss year to date	2,109	(6,300)	13,504		-12,800