

Parish of St Peter & St Paul Tonbridge with St Andrew, St Philip & St Saviour					
INCOME & EXPENDITURE: To end August 2021					
	Actual 2021 YTD	Budget 2021 YTD	Variance		Budget 2021
Income			over/(under)		
Giving (with & without gift aid)					
Standing order	94,510	93,333	1,177	1%	140,000
Envelope	9,625	15,333	-5,708	-37%	23,000
Other donations)	29,520	26,667	2,853	11%	40,000
Tax recovery					
Income Tax Recovery (Calculated)	28,875	27,333	1,542	6%	41,000
Diocese contribution					
Diocese Contrib to Living cost	4,750	5,600	-850	-15%	8,400
Other Church activity income					
Lettings	12,325	12,133	192	2%	18,200
Income - weddings	514	667	-153	-23%	1,000
Income - funerals	7,224	1,600	5,624	351%	2,400
St P&P Coffee Bar	0	1,467	-1,467	-100%	2,200
Foyer sales	6	0	6		-
Magazine	2,013	0	2,013		-
Interest received	227	267	-40	-15%	400
Other income	100	3,333	-3,233	-97%	5,000
Transfers In					
Transfer from Ministry Cost Fund	0	3,333	-3,333		5,000
Transfer from Youth Worker Fund	0	0	0		-
	189,688	191,332	-1,644	-1%	286,800
Expenditure					
Clergy			(over)/under		
Diocesan Pledge	55,825	60,000	4,175	7%	90,000
Deanery Synod contribution	150	0			-
Clergy - accommodation	3,166	2,667	-499	-19%	4,000
Clergy - travel	0	333	333	100%	500
Clergy - other	77	333	256	77%	500
Clergy - In training	11,681	13,333	1,652	12%	20,000
Interregnum costs	1,780				
Part Time Pastoral Assistant	0	400	400	100%	600
Staff					
General admin - finance staff	12,426	13,333	907	7%	20,000
Administrative staff	26,875	26,667	-208	-1%	40,000
Training	260	667	407		1,000
Cleaning staff	6,148	8,333	2,185	26%	12,500
Insurance					
Insurance	7,294	9,333	2,039	22%	14,000
Repairs & Maintenance					
Building R & M - Coach House	55	200	145	72%	300
Building R & M - St A	250	333	83		500
Building R & M - St P	2,069	1,000	-1,069	-107%	1,500
Building R & M - St P&P	2,236	2,000	-236	-12%	3,000
Building R & M - St S	1,572	1,000	-572		1,500
Utilities & General Office					
General admin	8,157	667	-7,490	-1123%	1,000
Water & sewerage	1,490	2,000	510	26%	3,000
Electricity	2,428	3,333	905	27%	5,000
Gas	6,709	8,667	1,958	23%	13,000
Cleaning	409	1,000	591	59%	1,500
Gardening	515	133	-382	-287%	200
General admin - computers	2,046	6,667	4,621	69%	10,000
Telephone	3,210	4,667	1,457	31%	7,000
Photocopier & Postage	1,418	1,333	-85	-6%	2,000
Stationery	489	667	178	27%	1,000
Affiliation fees/subs	295	333	38	11%	500
Other service costs	323	1,667	1,344	81%	2,500
Bank charges	186	333	147	44%	500
Audit fee	3,480	2,667	-813	-30%	4,000
Other Church activity expenditure					
Visiting speakers	0	3,333	3,333	100%	5,000
St P&P Coffee Bar expenses	8	0	-8		-
Hospitality	0	333	333	100%	500
Music/organs/piano	4,633	6,000	1,367	23%	9,000
Youth & Children	1,354	2,000	646	32%	3,000
Mission & outreach	593	3,333	2,740	82%	5,000
Wedding expenses	315	0	-315		-
Funeral expenses	226	0	-226		-
Wedding /Funeral Fees to Diocese	0	0	0		-
Bookstall expenses	0	0	0		-
Magazine expenses	1,624	0	-1,624		-
Holiday Club	111	0	-111		-
Transfers/Giving					
Transfer to CRFs	6,201	6,667	466	7%	10,000
Transfer to Other Funds	0	1,333	1,333		2,000
MAG tithe (now direct)	0	0	0		-
Other charitable gifts	0	1,000	1,000		1,500
Expenditure before depreciation	178,084	198,065	19,981	10%	297,100
Depreciation	0	1,667	1,667	100%	2,500
Estimated Depreciation	2,561				3,842
Estimated DBF Fees/Sequestration	4,651				
Total Expenditure	185,296	199,732	21,648	0	299,600
Surplus/loss year to date	4,392	(8,400)	20,004		-12,800