

General & Fabric Fund Budget 2016

Budget

2016

EXPENDITURE

National Ministry, Mission and Wider Work

Ministries & Mission Allocation	17,400
Less: Endowments, Bequests & Glebe Rent	2,497
Net Ministry Allocation	14,903
Presbytery Dues	711
	<u>15,614</u>

Local Staff Costs

Ministers travel expenses	2,800
Ministers Telephone	550
Ministers other expenses	50
Pulpit Supply	385
Organist's Fees	238
	<u>4,023</u>

Building Costs

Fabric Maintenance & Repairs	5,000
Heating & Lighting	1,700
Manse Council Tax & water	2,280
Insurance	3,700
	<u>12,680</u>

Other Local Costs

Printing & Stationery	500
Publicity & Advertising	200
Piano Tuning	45
Life & Work	320
Nurture & Mission	1,500
Bible & Hymn Books	100
Miscellaneous Expenses	150
Training/Conference	

Cost Of Generating Funds

Offering Envelopes	160
	<u>2,975</u>

Total Ordinary General Expenditure 35,292

Income

Freewill Offerings	6,500
Gift Aid Donations	7,000
Ordinary Offerings	6,200
Tax Recovered	4,925
Gift Days / month	1,800
Weddings / Funerals	500
Rent	1,500
Life & Work	320
Investment Income	2,230
Insurance claims	0
Sale of investment units / Transfer from Revenue Account	5,000
Transfer from Cowan fund	0
Total General Income	<u><u>35,975</u></u>

Surplus / (Deficit) 683