

## Edinburgh Blackhall St Columba's Parish Church - Budget 2020

	Budget	2020	Actual	2019
<b>Offerings</b>				
Freewill offerings	137,000.00		135,563.35	
Tax recovered on Gift Aid donations	33,000.00		33,046.59	
Ordinary offerings	12,000.00		11,957.01	
Other offerings	5,000.00	187,000.00	6,458.91	187,025.86
<b>Other Ordinary General Income</b>				
Blackhall Bulletin / L & W Subs	3,000.00		2,683.65	
Coffee Money	1,000.00		998.20	
Congregational organisations contributions	2,430.00		2,430.41	
Deposit Interest & Dividends	1,740.00		1,740.73	
Fund Raising	0.00		0.00	
Grants	0.00		4,000.00	
Use of premises by external bodies	25,000.00		29,532.84	
Weddings & Funerals	1,000.00		1,025.00	
Miscellaneous	1,000.00	35,170.00	821.35	43,232.18
<b>Total Ordinary General Income</b>		<b>222,170.00</b>		<b>230,258.04</b>
<b>Expenditure</b>				
National Ministry & Mission	101,102.00 *		109,293.00	
Presbytery Dues	3,670.00	104,772.00	3,674.00	112,967.00
<b>Local staffing costs</b>				
Ministers travel & general expenses	1,050.00		1,044.88	
Pulpit supply costs	120.00		60.00	
Staff salaries & NICs	45,098.00		44,835.97	
Locum charge	10,962.00		8,084.17	
Pension Contributions	2,430.00	59,660.00	2,011.35	56,036.37
<b>Buildings related costs</b>				
Fabric costs - Church	1,000.00		11,156.92	
Fabric costs - Halls	7,000.00		0.00	
Fabric costs - Manse	5,000.00		4,369.70	
Fabric costs - Manse (Exceptional)	16,000.00			
Heating & Lighting	17,000.00		13,164.99	
Insurance	8,400.00		8,348.24	
Manse Council Tax	2,430.00	56,830.00	758.89	37,798.74
<b>Other local costs</b>				
Accountant	2,600.00		3,840.00	
Cleaning & ground upkeep	2,100.00		2,054.84	
Computer & internet	450.00		420.28	
Congregational organisations & activities	1,100.00		1,097.61	
Music, choir, organ, piano	1,000.00		2,368.55	
New equipment	0.00		955.72	
Non fabric maintenance			305.40	
Other general expenditure	2,000.00		2,418.03	
Publication expenses - Life & Work, Blackhall Bulletin, Kirk News	10,000.00		10,776.16	
Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes	3,000.00		2,882.27	
Water Services & Waste Uplift	4,400.00	26,650.00	6,139.61	33,258.47
<b>Total expenditure</b>		<b>247,912.00</b>		<b>240,060.58</b>
<b>Surplus / (Deficit)</b>		<b>-25,742.00</b>		<b>-9,802.54</b>
Legacies	0.00		10,850.00	
Transfer from reserves	0.00	0.00	0.00	10,850.00
<b>Adjusted Surplus / Deficit</b>		<b>-25,742.00</b>		<b>1,047.46</b>

\* Ministries & Mission allocation is reduced by a once only reduction of £3,000 given by Presbytery