

## Edinburgh Blackhall St Columba's Parish Church - Budget 2023

|  | Budget          | 2023              | Actual          | 2022              |
|--|-----------------|-------------------|-----------------|-------------------|
| <b>Offerings</b>   |                 |                   |                 |                   |
| Freewill offerings   | 135,000.00      |                   | 134,291.00      |                   |
| Tax recovered on Gift Aid donations                                | 32,900.00       |                   | 33,859.21       |                   |
| Ordinary offerings   | 5,000.00        |                   | 11,283.70       |                   |
| Other offerings  | <u>1,000.00</u> | 173,900.00        | <u>1,600.00</u> | 181,033.91        |
| <b>Other Ordinary General Income</b>                               |                 |                   |                 |                   |
| Blackhall Bulletin / L & W Subs                                    | 2,300.00        |                   | 2,270.00        |                   |
| Coffee Money   | 150.00          |                   | 135.75          |                   |
| Congregational organisations contributions                         | 1,000.00        |                   | 1,664.00        |                   |
| Deposit Interest & Dividends                                       | 1,400.00        |                   | 1,351.99        |                   |
| Fund Raising   | 0.00            |                   | 260.00          |                   |
| Use of premises by external bodies                                 | 24,000.00       |                   | 18,923.05       |                   |
| Weddings & Funerals  | 1,500.00        |                   | 1,655.00        |                   |
| Miscellaneous  | <u>1,000.00</u> | 31,350.00         | <u>1,839.44</u> | 28,099.23         |
| <b>Total Ordinary General Income</b>                               |                 | <b>205,250.00</b> |                 | <b>209,133.14</b> |
| <b>Expenditure</b>   |                 |                   |                 |                   |
| National Ministry & Mission  | 100,658.00      |                   | 100,846.00      |                   |
| Presbytery Dues  | <u>3,544.00</u> | 104,202.00        | <u>3,544.00</u> | 104,390.00        |
| <b>Local staffing costs</b>  |                 |                   |                 |                   |
| Ministers travel & general expenses                                | 300.00          |                   | 274.18          |                   |
| Pulpit supply costs  | 240.00          |                   | 185.40          |                   |
| Staff salaries & NICs  | 45,593.00       |                   | 41,431.76       |                   |
| Pension Contributions  | <u>817.00</u>   | 46,950.00         | <u>733.49</u>   | 42,624.83         |
| <b>Buildings related costs</b>                                     |                 |                   |                 |                   |
| Fabric costs - Church  | 5,250.00        |                   | 6,019.85        |                   |
| Fabric costs - Halls   | 8,900.00        |                   | 124.48          |                   |
| Fabric costs - Manse   | 3,050.00        |                   | 757.89          |                   |
| Heating & Lighting   | 16,000.00       |                   | 14,732.06       |                   |
| Insurance  | 8,200.00        |                   | 8,179.09        |                   |
| Manse Council Tax  | <u>3,500.00</u> | 44,900.00         | <u>3,486.45</u> | 33,299.82         |
| <b>Other local costs</b>   |                 |                   |                 |                   |
| Accountant   | 2,750.00        |                   | 2,655.00        |                   |
| Charitable donations   | 0.00            |                   | 100.00          |                   |
| Cleaning & ground upkeep   | 2,000.00        |                   | 2,909.91        |                   |
| Computer & internet  | 600.00          |                   | 615.48          |                   |
| Congregational organisations & activities                          | 500.00          |                   | 1,551.63        |                   |
| Fund raising expenses  | 0.00            |                   | 0.00            |                   |
| Music, choir, organ, piano & licences                              | 1,000.00        |                   | 1,219.00        |                   |
| New equipment  | 0.00            |                   | 563.40          |                   |
| Non fabric maintenance   | 300.00          |                   | 288.00          |                   |
| Other general expenditure  | 1,000.00        |                   | 3,042.95        |                   |
| Publication expenses - Life & Work, Blackhall Bulletin, Kirk News  | 6,800.00        |                   | 7,421.52        |                   |
| Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes | 2,800.00        |                   | 2,821.76        |                   |
| Water Services & Waste Uplift                                      | 3,400.00        | 21,150.00         | 3,414.04        | 26,602.69         |
| <b>Total expenditure</b>   |                 | <b>217,202.00</b> |                 | <b>206,917.34</b> |
| <b>Surplus / (Deficit)</b>   |                 | <b>-11,952.00</b> |                 | <b>2,215.80</b>   |
| Legacies   | 0.00            | 0.00              | 6,504.55        | 6,504.55          |
| <b>Adjusted Surplus / Deficit</b>                                  |                 | <b>-11,952.00</b> |                 | <b>8,720.35</b>   |