

Edinburgh Blackhall St Columba's Parish Church - Budget 2022

	Budget	2022	Actual	2021
Offerings				
Freewill offerings	135,000.00		135,767.92	
Gift Appeal	0.00		11,705.50	
Tax recovered on Gift Aid donations	32,900.00		35,602.67	
Ordinary offerings	5,000.00		4,807.17	
Other offerings	1,000.00	173,900.00	1,178.85	189,062.11
Other Ordinary General Income				
Blackhall Bulletin / L & W Subs	3,940.00		3,940.00	
Coffee Money	500.00		0.00	
Congregational organisations contributions	500.00		125.00	
Deposit Interest & Dividends	1,000.00		988.10	
Fund Raising	0.00		1,419.03	
Grants	0.00		4,622.39	
Use of premises by external bodies	20,000.00		10,792.40	
Weddings & Funerals	1,000.00		1,645.00	
Miscellaneous	500.00	27,440.00	2,198.27	25,730.19
Total Ordinary General Income		201,340.00		214,792.30
Expenditure				
National Ministry & Mission	100,846.00		100,501.00	
Presbytery Dues	3,544.00	104,390.00	2,451.00	102,952.00
Local staffing costs				
Ministers travel & general expenses	360.00		139.35	
Pulpit supply costs	360.00		294.00	
Staff salaries & NICs	45,460.00		39,779.03	
Pension Contributions	736.00	46,916.00	1,516.18	41,728.56
Buildings related costs				
Fabric costs - Church	4,500.00		1,850.90	
Fabric costs - Halls	9,350.00		112.86	
Fabric costs - Manse	5,300.00		4,749.30	
Heating & Lighting	14,000.00		12,624.65	
Insurance	7,755.00		7,725.01	
Manse Council Tax	3,500.00	44,405.00	3,468.71	30,531.43
Other local costs				
Accountant	3,000.00		2,976.00	
Charitable donations	0.00		988.40	
Cleaning & ground upkeep	1,400.00		1,346.62	
Computer & internet	400.00		395.00	
Congregational organisations & activities	500.00		371.03	
Fund raising expenses	0.00		263.03	
Music, choir, organ, piano & licences	1,500.00		1,730.00	
New equipment	0.00		163.86	
Non fabric maintenance	300.00		282.00	
Other general expenditure	1,000.00		898.58	
Publication expenses - Life & Work, Blackhall Bulletin, Kirk News	6,850.00		5,460.00	
Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes	2,750.00		2,058.60	
Water Services & Waste Uplift	2,600.00	20,300.00	2,585.77	19,518.89
Total expenditure		216,011.00		194,730.88
Surplus / (Deficit)		-14,671.00		20,061.42
Legacies	0.00	0.00	30,148.78	30,148.78
Adjusted Surplus / Deficit		-14,671.00		50,210.20