

Edinburgh Blackhall St Columba's Parish Church - Budget 2021

	Budget	2021	Actual	2020
Offerings				
Freewill offerings	135,000.00		160,921.51	
Tax recovered on Gift Aid donations	37,667.00		31,581.49	
Ordinary offerings	5,000.00		3,628.32	
Other offerings	1,000.00	178,667.00	<u>1,132.80</u>	197,264.12
Other Ordinary General Income				
Blackhall Bulletin / L & W Subs	3,400.00		3,494.40	
Coffee Money	500.00		0.00	
Congregational organisations contributions	2,000.00		1,378.00	
Deposit Interest & Dividends	1,000.00		1,478.29	
Fund Raising	0.00		0.00	
Grants	1,962.00		11,809.12	
Use of premises by external bodies	15,000.00		12,379.00	
Weddings & Funerals	1,000.00		980.00	
Miscellaneous	500.00	25,362.00	<u>296.75</u>	31,815.56
Total Ordinary General Income		204,029.00		229,079.68
Expenditure				
National Ministry & Mission	100,501.00		109,770.00	
Presbytery Dues	* <u>2,451.00</u>	102,952.00	<u>3,670.00</u>	113,440.00
Local staffing costs				
Ministers travel & general expenses	360.00		3,518.76	
Pulpit supply costs	120.00		120.00	
Staff salaries & NICs	39,556.00		43,836.31	
Locum charge	0.00		2,740.38	
Pension Contributions	<u>1,489.91</u>	41,525.91	<u>2,426.82</u>	52,642.27
Buildings related costs				
Fabric costs - Church	4,000.00		1,044.00	
Fabric costs - Halls	9,500.00		4,684.95	
Fabric costs - Manse	8,000.00		24,250.65	
Heating & Lighting	12,000.00		14,793.37	
Insurance	7,750.00		7,764.15	
Manse Council Tax	<u>4,500.00</u>	45,750.00	<u>3,097.85</u>	55,634.97
Other local costs				
Accountant	2,500.00		2,407.50	
Charitable donations	0.00		150.00	
Cleaning & ground upkeep	1,600.00		1,632.72	
Computer & internet	450.00		3,709.63	
Congregational organisations & activities	500.00		1,446.49	
Music, choir, organ, piano & licences	1,500.00		283.95	
New equipment	0.00		2,994.00	
Non fabric maintenance	300.00		141.60	
Other general expenditure	2,500.00		2,237.42	
Publication expenses - Life & Work, Blackhall Bulletin, Kirk News	7,500.00		3,239.25	
Photocopying, Printing, Post, Stationery, Telephone, FWO Envelopes	2,750.00		2,606.59	
Water Services & Waste Uplift	2,500.00	22,100.00	<u>3,585.62</u>	24,434.77
Total expenditure		212,327.91		246,152.01
Surplus / (Deficit)		<u>-8,298.91</u>		<u>-17,072.33</u>
Legacies	0.00		10,000.00	
Transfer from reserves	0.00	0.00	0.00	10,000.00
Adjusted Surplus / Deficit		-8,298.91		-7,072.33

* There is a one year reduction of 1/3rd in Presbytery Dues for 2021.