



Salisbury St Mark's 2018 Total unrestricted income & expenditure * Note - St Mark's only - excludes St Andrew	Quarter 1 2018 Actual	Budget 2018 ytd	Variance 2018 v bdtg
<b>Unrestricted Income</b>			
<b>Irregular income</b>			
Rental Income	222	500	(278)
Miscellaneous income	217	75	142
Church growth & Mission			
Youth worker	511	500	11
Parochial fees	472	650	(178)
Sundry Donations	615	25	590
Interest	2	2	(0)
	<u>2,038</u>	<u>1,752</u>	<u>286</u>
<b>Regular income</b>			
Cash Collections	1,128	1,450	(322)
Freewill Regular Giving	471	475	(4)
Parish giving scheme	9,359	7,727	1,632
Gift Aid Tax Refund Gen	3,631	4,630	(999)
Gift Aid SO's/Gift Aid	10,055	9,545	510
	<u>24,644</u>	<u>23,827</u>	<u>817</u>
<b>Total Income</b>	<u>26,682</u>	<u>25,579</u>	<u>1,104</u>
<b>Unrestricted Expenses</b>			
<b>Buildings</b>			
Building Maintenance	607	625	18
Barrington Centre Kitchen			
Buildings-Major Repairs			
Cleaning/Consumables	90	113	23
Reordering Expenditure			
<b>Children's Work</b>			
Youth worker	3,320	3,375	55
Young People's Materials	195	125	(70)
Children & Family worker			
<b>Church Office</b>			
Church Administration		1,500	1,500
BC Administration+Cleaning			
Training			
Office	38	300	262
Website		25	25
<b>Clergy Costs</b>			
Clergy Expenses	257	500	243
<b>Diocese</b>			
Parish Share(Fair)	12,632	12,612	(20)
Parochial fees	110	525	415
<b>Donations</b>			
Church growth & mission (SOW)		100	100
Church growth & mission		50	50
Discretionary Fund		50	50
Home Mission	1,232	1,191	(41)
Overseas Mission	1,232	1,191	(41)
<b>Insurances</b>			
Barrington Centre Ins		213	213
Church Insurance	1,166	1,188	22
<b>Other expenses</b>			
Audit	37	30	(7)
Legal Exp			
Miscellaneous expenses	476	600	124
Recruitment			
SEO		63	63
Refreshments	75	63	(12)
<b>Upkeep of Services</b>			
Books & Devotional Matr			
Course Material	23		(23)
Media Licence			
Church mission activities (SJG)			
Organ & Piano Tuning etc			
Service expense	199	250	51
<b>Utilities</b>			
Church/Annexe (Gas)	1,405	1,300	(105)
Electricity	534	625	91
Water/Sewerage(BC)	18	45	27
Telephone	213	375	162
<b>Total Expenses</b>	<u>23,858</u>	<u>27,032</u>	<u>3,174</u>
<b>Net Movement</b>	<u>2,825</u>	<u>(1,453)</u>	<u>4,278</u>

<b>St Andrew's Actual v Budget 2018</b>	<b>2018 Quarter 1 Actual</b>	<b>2018 YTD Budget</b>	<b>2018 Variance Act v Bdgt</b>
<b>Total income &amp; expenditure</b>			
<b>Income</b>			
<b>Irregular income</b>			
Rental Income	95	275	(180)
Miscellaneous income			
Churchyard	38	50	(12)
Flower fund	35		35
Parochial fees	519	1,250	(731)
Sundry Donations	326	1,750	(1,424)
Bank Interest	348	378	(29)
	<u>1,361</u>	<u>3,703</u>	<u>(2,342)</u>
<b>Regular income</b>			
Cash Collections	364	325	39
Cash Collections breakfast @ 9	249	275	(26)
Freewill Regular Giving	1,110	1,125	(15)
Parish giving scheme	135	135	
Gift Aid Tax Refund Gen	1,594	1,750	(156)
Gift Aid SO's/Gift Aid	5,516	4,625	891
	<u>8,968</u>	<u>8,235</u>	<u>733</u>
<b>Total Income</b>	<u>10,328</u>	<u>11,938</u>	<u>(1,609)</u>
<b>Expense</b>			
<b>Buildings</b>			
Building Maintenance	14	750	736
Buildings-Major Repairs			
Churchyard	-	88	88
<b>Church Administration</b>	-	338	338
<b>Diocese</b>			
Parish Share(Fair)	6,139	6,139	0
Parochial fees	66	500	434
<b>Donations</b>			
Home / Overseas Mission	750	824	74
Church Mission activities	-	63	63
<b>Insurances</b>			
Church Insurance	456	500	44
<b>Other expenses</b>			
Audit	-	26	26
Miscellaneous expenses	13		
Youth Worker	1,950	1,950	
Minister expenses	434	450	16
<b>Upkeep of Services</b>			
Books & Devotional Matr			
Flower fund	35	10	(25)
Organist	180	190	10
Service expense	97	163	65
Expenses Breakfast @ 9	215	215	1
<b>Utilities</b>			
Church(Gas)	466	365	(101)
Church( Elec)	151	121	(30)
<b>Total Expenses</b>	<u>10,966</u>	<u>12,690</u>	<u>1,737</u>
<b>Net Movement</b>	<u>(637)</u>	<u>(752)</u>	<u>128</u>

## St Andrews Balance Sheet as at 31.3.18

### Restricted investment accounts

St Andrew Capital works fund	4,177
C Everard 634042001F	170
C Everard 634042002S	836
Bowyear 134001375S	2,180
Robson 134001723S	45,626
Miles 134001843S	492
Williams 134001844S	1,246
Laverstock Church Hall 134001997S	3,936
St Andrew's PCC Reserve fund	28,805
	<u>87,467</u>

### Unrestricted accounts

Lloyds general account	15,535
St Andrew PCC fund	22,996
	<u>38,531</u>

### Restricted accounts

Rector & Churchwardens Fabric acct	11,960
Debtors	69
Sundry Debtor - HMRC Gift aid claim	2,077
Debtors	<u>2,146</u>
Accruals	<u>(1,506)</u>
	<u>138,599</u>