

| The Vine Budget 2021 | | | | | |
|---|---------------------|----------------------|---------------------|---------------------|---|
| Budget 2020 Adjusted was our worst case estimate of the impact of Covid-19 on the church finances | | | | | |
| | Actual 2019 | Budget 2020 Adjusted | Actual 2020 | Budget 2021 | 2021 Comments |
| Donations Income | | | | | |
| Collectitons @ services | £ 2,661.26 | £ 329.10 | £ 386.10 | £ 665.32 | Assumed a quarter of 2020 value - last 3 months of the year |
| Gift Aid Recovered | £ 16,819.29 | £ 13,877.20 | £ 15,423.76 | £ 14,652.82 | Figured provided by Andy in the 2021 giving budget |
| Other Giving (GA) | - | - | £ 181.45 | £ 675.00 | There will be some ad-hoc giving, and continuation of IMC giving. Assuming £75/month until September when Collectitons assumed to resume |
| Other Giving (non GA) | £ 746.39 | £ 600.00 | £ 2,532.25 | £ 500.00 | Again, assuming some ad-hoc other giving, and some smaller non-giftaidable donations |
| Planned Giving (GA) | £ 54,095.50 | £ 49,831.74 | £ 56,923.64 | £ 57,346.80 | Figured provided by Andy in the 2021 giving budget |
| Planned Giving (non GA) | £ 1,970.00 | £ 1,782.00 | £ 1,545.00 | £ 1,740.00 | Figured provided by Andy in the 2021 giving budget |
| Total Donations | £ 76,292.44 | £ 66,420.04 | £ 76,992.20 | £ 75,579.94 | |
| Other Income | | | | | |
| Building Hire | £ 8,200.00 | £ 3,800.00 | £ 4,464.50 | £ 7,800.00 | Assumptions: St Barts Room hire, The Rock hire at £300/month for 6 months |
| Other activity Income | £ 330.60 | £ 200.00 | £ - | £ 100.00 | Have budgeted for some activity later in the year. |
| PCC Fees | £ 766.00 | £ 190.00 | £ 220.00 | £ - | Funeral income last year, not budgeting this year. |
| Bank interest/dividends | £ 15,813.03 | £ 10,500.00 | £ 15,901.54 | £ 14,311.39 | Assuming a small drop on last year (10%), but not as cautions as I was last year. PCC should acknowledge that there is a risk that this income may not materialise as budgeted, and we may need to draw money from reserves/designated pots to meet any shortfall |
| Church flat | £ 4,200.00 | £ 4,200.00 | £ 4,200.00 | £ 4,200.00 | Assumed ongoing tenancy. |
| Other income | £ - | £ - | £ 252.25 | £ - | This will be ad-hoc, not budgeting |
| Furlough income | £ 235.77 | £ 2,058.00 | £ 1,773.39 | £ 1,050.00 | Assumed furlough Jan - March. |
| Total Other Income | £ 29,545.40 | £ 20,948.00 | £ 26,811.68 | £ 27,461.39 | |
| Total Income | £ 105,837.84 | £ 87,368.04 | £ 103,803.88 | £ 103,041.32 | |
| Expenditure | | | | | |
| Giving and Donations | £ 6,600.00 | £ 8,700.00 | £ 7,549.99 | £ 10,000.00 | Based on 10% of General Funds Income. This has been committed. |
| Common fund | £ 45,212.00 | £ 46,116.00 | £ 46,116.00 | £ 46,116.00 | Known commitment for this year |
| Payroll costs | £ 14,202.59 | £ 13,529.26 | £ 13,546.32 | £ 13,817.25 | Based on last year with RLW increase. We will continue to pay full salary and claim Furlough separately. |
| Pension costs | £ 528.30 | £ 503.25 | £ 599.88 | £ 611.88 | Based on last year with RLW increase. |
| General Clergy and Staff Expenses | £ 1,522.66 | £ 1,397.80 | £ 539.64 | £ 1,397.80 | Based on last year's budget (not actual) |
| Vicarage costs | £ 510.07 | £ 520.27 | £ 735.33 | £ 735.33 | Just based on last year - may need some adjustment |
| MB cross charges | £ 200.00 | £ - | £ - | £ - | No more MB Stuff |
| General Mission and evangelism | £ 1,291.47 | £ 1,193.34 | £ 37.00 | £ 1,193.34 | Assuming same as last year, some return to normalcy |
| PCC Expenses | £ 408.00 | £ - | £ - | £ - | Assume nothing this year |
| Youth work | £ 8.63 | £ - | £ - | £ - | Assume nothing on this budget line - any expenses, at least this year will be wrapped into M&E |
| Utility costs | £ 11,702.28 | £ 13,289.61 | £ 11,316.13 | £ 12,447.74 | Assumed 10% increase on last year - accounting for more activity towards the end of year |
| Building Maintenance | £ 7,693.92 | £ 6,170.28 | £ 7,774.90 | £ 6,170.28 | Assumed 2020 budget rather than 2020 actuals, since we will be looking to migrate some costs for St Barts onto buildings designated fund, but we are expecting some unavoidable building costs |
| Insurance | £ 4,606.38 | £ 4,141.20 | £ 4,606.38 | £ 4,168.12 | Assumed no extra subsidisation of MB this year |
| Other running costs | £ 7,144.15 | £ 5,937.58 | £ 7,429.09 | £ 6,000.00 | Assuming less this year than last as there were some larger outlays last year to do with migrating to home working |
| Upkeep of services | £ 860.89 | £ 1,053.73 | £ 4,204.45 | £ 2,000.00 | Assume some more capital expenditure, but not at last year's levels |
| Governance costs | £ 664.21 | £ 727.49 | £ 660.00 | £ 720.00 | 600+VAT for IE |
| Flat costs | £ 856.08 | £ 500.00 | £ 315.53 | £ 500.00 | Assumed same as budget for 2020 - we're due an issue I'm sure |
| Uncategorised | £ 21.00 | £ - | £ - | £ - | |
| Total Expenditure | £ 104,032.63 | £ 103,779.82 | £ 105,430.64 | £ 105,877.74 | |
| Budget Surplus | £ 1,805.21 | £ (16,411.78) | £ (1,626.76) | £ (2,836.41) | |