

SVBC Budget 2020

Stour Valley Baptist Church

2017 Actual 2018 Actual 2019 Budget 2019 Actual - 2020 Plan Notes Budget Variance 2020 Plan

Expenses

	2017 Actual	2018 Actual	2019 Budget	2019 Actual - 2020 Plan	Budget Variance	2020 Plan
Minister, Children's Worker & Admin						
Salaries	33,003	41,986	48,000	43,422	48,000	1 0
Manse lease	6,000	6,000	7,200	7,200	7,800	2 600
Pensions Costs	6,645	6,821	7,200	7,518	8,000	3 800
Minister Car Expenses	1,237	1,617	1,600	1,194	1,200	4 (400)
Council Tax	1,297	1,294	1,320	1,325	1,400	5 80
Books & Hospitality	1,008	1,008	1,200	1,008	1,000	6 (200)
Childrens Expenses	0	1,239	1,000	1,201	1,200	7 200
Insurance	821	835	1,000	927	1,100	8 100
Light, Power, Heating	421	468	500	468	500	9 0
Conferences	208	318	400	125	200	10 (200)
Water Rates	273	320	360	318	330	11 (30)
Minister other Expenses	202	222	220	27	50	12 (170)
Total Minister, Children's Worker & Admin	51,115	62,129	70,000	64,735	70,780	780
Church Costs						
Rent	5945	6,048	7,000	8,277	8,500	13 1,500
Subscriptions	761	1,224	1,500	1,961	2,000	14 500
Equipment & IT	194	348	880	473	500	15 (380)
Catering	334	125	600	507	520	16 (80)
Stationary	512	495	500	184	200	17 (300)
Telephone & Internet	426	425	500	425	425	18 (75)
Worship Group	135	69	400	320	150	19 (250)
Women's Events	0	0	225	0	150	20 (75)
Men's events	0	0	225	0	150	21 (75)
Photocopying	51	82	200	90	100	22 (100)
Small Group Resources	0	186	200	25	200	23 0
Web site	-339	171	200	53	50	24 (150)
Total Church Costs	8,019	9,173	12,430	12,315	12,945	515
Outreach						
Little Fishes	660	0	552	0	300	25 (252)
Joint Churches Holiday at Home	-263	504	504	504	300	26 (204)
Junior Church	105	97	504	0	300	27 (204)
X Fest	108	0	500	500	0	28 (500)
Rock Solid	150	0	400	24	300	29 (100)
Alpha	70	39	300	87	300	30 0
Outreach, Publicity	0	0	200	346	400	31 200
Soul Survivor	229	118	100	0	0	32 (100)
Chit-Chat/ Joint Churches events	0	12	120	0	100	33 (20)
Total Outreach	1,059	769	3,180	1,461	2,000	(1,180)
Other						
Audit & Accountancy fees	504	859	1,000	1,700	1,000	34 0
Ministry Gifts	540	338	600	92	400	35 (200)
Other	1589	1,000	504	0	200	36 (304)
Bank Fees	321	179	396	327	350	37 (46)
Cornerstone Celebration	0	0	200	100	100	38 (100)
Staff Training	755	0	200	629	500	39 300
Safeguarding				200	100	40
Total Other	3,709	2,376	2,900	2,848	2,650	(350)
Total Expenditure	68,415	74,447	88,510	81,360	88,375	(235)
Income						
Donations & Gifts		84,753	88,482	81,420	80,370	41 (8,111)
Inland Revenue Gift Aid		21,160	17,696	17,793	17,793	42 96
Interest Income		265	0	462	0	43 0
Total Income	96,596	106,178	106,178	99,674	98,163	(8,015)
Less Tithe (10%)	9,660	10,618	10,618	11,400	9,816	(802)
Net for Expenses	86,936	95,560	95,560	88,274	88,346	(7,214)
Surplus/Deficit	18,521	21,113	7,050	6,915	(29)	(6,979)

Ref Number Old 2019 - Budget Notes

1	Flat Year on year - Increase of salaries as per Baptist Union recommendations
2	In an attempt to keep in line with local rates this has had slight increase YoY - similar rental property in Shipston on Stour ranges from £8,700-£11,110
3	Based on the estimated pension costs.
4	Decrease based on 2019 actuals
5	Increase based on estimated annual increase
6	Reduction in line with 2019 actuals
7	Increase based on 2019 actual costs
8	Increase based on estimated annual increase
9	Flat
10	50% reduction on 2018 budget
11	Small reduction based on 2019 actuals
12	Small reduction based on 2019 actuals
13	Increase based on 2019 actual costs and expectations
14	Increase based on 2019 actuals - includes ChurchSuite, Accounting software, Baptist Union, Evangelical alliance, CCL licence
15	Reduction in Budget from 2019 based on 2019 actuals - No additional allocation for new hardware
16	Based on 2019 actuals
17	Reduction in budget based on moving to more paperless communications
18	Decrease based on 2019 actuals
19	Reduction in budget to base line costs - Additional funding maybe required via special giving to cover additional costs
20	Self funding in 2019, budget allocated to help cover any extra costs
21	Self funding in 2019, budget allocated to help cover any extra costs
22	Reduction in budget based on moving to more paperless communications
23	Flat year on year budget allocation - expectation of additional material for home groups.
24	Reduction based just domain name ownership (receive a \$7,500 charity package from Microsoft to help host)
25	Reduction in budget based on reduce income
26	Reduction in budget based on reduce income
27	Reduction in budget based on reduce income
28	No X-Fest
29	Reduction in budget based on reduce income
30	Reduction in budget based on reduce income
31	Increase based on 2019 actual
32	No soul survivor
33	Small reduction in budget based on reduce income
34	Budget set based on quotation provided from accountants
35	Reduction in budget, 11 Sundays Dan is not preaching, budget set for 8 visiting speakers
36	Reduction, value set for unexpected expenditure
37	Reduction based on 2019 actuals
38	Reduction of specific budget for Cornerstone Celebration
39	Same budget set for 2019
40	New line item to budget for Safeguard training
41	Reduction in line with 2019 actuals
42	Expected reduction based on expected giving
43	No budget set for interest.

Monthly Donations

