

SACRED HEART CHURCH WIMBLEDON**Budget Income and Expenses 2023**

Total Income (detail below)	575,600
Total Expenses (detail below)	-621,631
Net expected deficit	-46,031

Income	£
Collection Loose Cash	55,699
Collection SO GA	241,072
Collection SO non GA	16,443
Collection CARD	53,647
Collection Card Non GA	83
Collection ONLINE	22,424
Repository	309
Other Parish income	10,000
Donations	10,000
Legacy Income	10,000
Rental Income - Occasional Lettings	38,019
Gift Aid Income	74,736
Sundry Income	669
Interest on Loans to Diocese	42,500
Total Income	575,600

Expenses	£
Donations & Gifts	-578
Clergy Support Stipend	-5,778
Cost to Parish for Supply Priests	-960
Clergy Training	-19
Music Costs	-12,893
NI Priest	-240
Priest Travel Costs	-2,687
Food and refreshments	-1,544
Health Care Costs	-2,153
Meetings/Seminars/Conferences/Courses	-2,175
Repairs & Renewals	-88,672
Health and safety surveys	-139
Furniture and Fittings	-1,752
Grounds maintenance	-7,112
Site Maintenance	-8,207
Rent	-13,153
Trade Waste	-4,229
Other hall expense	-347
Council tax	-2,259
Cleaning	-25,998
Household Supplies and Consumables	-13,496
Church Supplies and Consumables	-5,010
Church supplies Flowers	-8,917
Church supplies Candles	-3,682
Repository costs	-433

The deficit for 2023 reflects inflation assumptions for expenses not fully matched by increases in income

The major works on the church roof is expected to commence in 2023 . A fund of c.£1.5m is set aside for this purpose.

In addition plans are being developed to install solar panels on the hall roof with costs expected to be recovered over a period through reduced electricity bills.

Equipment - office / kitchen, sundry	-172
Electricity	-27,354
Gas	-28,844
Dual Fuel	-404
Water Rates	-562
Insurance	-42,260
Security Costs	-78
Telephony/Comms Costs	-2,560
Postage	-1,342
Printing, Photocopying	-2,730
Stationery	-5,404
Books, Papers & Publications	-7,602
Other Professional Fees	-835
Home Office Fees	-3,587
IT Equipment and Software	-7,849
It Professional Fees	-2,311
Licence Fees and Helpdesk	0
Staff Salaries	-109,941
Staff Pension Employer - NEST	-1,378
NI Employers	-9,706
Staff Mileage & Petrol	-19
Staff Travel Costs	-171
Catering & Entertainment	-789
Staff Entertainment	-221
Subscriptions Expense	-4,190
Sundry Expenses	306
DBS Check Costs	-51
Diocesan Development Fund assessment	-145,475
H&S assessment	-3,670
Total Expenses	-621,631