

SACRED HEART CHURCH**DRAFT BUDGET 2018****DETAILED INCOME AND EXPENSE BY ACCOUNT CODE****gross up**

	Actual	Project FY 2017	Budget 2018
	£	£	£
INCOME			
A0101 Loose Plate	72,883	87,459	89,208
A0102 Loose Plate - Sacred Heart Mass Centre	2,806	3,368	3,435
A0103 Standing Orders & Envelopes	175,835	211,002	242,653
A1301 Candles Income	13,759	16,511	16,841
A1901 Newspapers Income	2,290	2,748	2,803
A2101 Gift Aid Tax Reclaimed - Unrestricted	45,418	54,501	60,000
A2501 Interest on Loans to Diocese (Designated)	1,841	2,209	2,254
A2701 Weddings	5,880	7,056	7,197
A2707 Church Hire	2,335	2,802	2,858
A2709 Miscellaneous Parish Income	646	775	790
A2900 Donations - Unrestricted	4,152	4,982	5,082
Total	327,844	393,413	433,121
BOOKSHOP			
B2801 Bookshop Sales	524	629	650
B8001 Bookshop Purchases	-1,583	-1,900	-650
Total	-1,059	-1,270	0
DIVINE SERVICE, LITURGIES & CATECHETICS			
D2703 First Communion	-220	-220	
D2705 Confirmation	777	777	
D2707 Marriage Preparation	-31	-31	
D2709 RCIA	55	55	
D2711 Bereavement Counselling	-106	-106	
D2717 Youth Ministry	-1,865	-2,239	-3,000
D2719 Catechetical Expenses (Other)	-3,868	-4,641	-3,000
D2721 Soup Run	23	23	
D5001 Altar Bread & Wine	-1,880	-2,257	-2,302
D5003 Palms, Crib, Displays	-959	-1,150	-1,173
D5007 Candles	-7,342	-8,811	-8,987
D5009 Flowers	-8,849	-10,619	-10,831
D5011 Missals, Vestments, etc	-2,760	-3,312	-3,378
Total	-27,025	-32,530	-32,671
EMPLOYMENT			
E0501 Christmas/Easter Offerings - IN	8,968		
E5601 Clergy Maintenance	-2,500	-3,000	-3000
E5803 Salaries	-59,163	-68,163	-101701
E5805 Casuals & Temp Staff	-4,272	-5,126	-5228.32
E5807 Organist & Director of Music	-13,175	-15,810	-15750
E5809 Parish Support Team	-300	-700	-2400
E5901 Pension Costs	-345	-414	-422.219
E6001 Er's NI & HMRC Payments	-5,905	-7,086	-9622
E7001 Christmas/Easter Offerings - OUT	-8,723		
Total	-85,414	-100,298	-138,124
OFFICE EXPENSES			
F6603 Printing & Stationery	-2,063	-2,475	-2,525

F6605 Postage	-1,031	-1,237	-1,262
F6607 Telephone	-2,824	-3,388	-3,456
F6609 Photocopying	-1,024	-1,229	-1,254
F6611 Office Equipment & Servicing	-915	-1,098	-1,120
F6613 Computer Costs	-2,586	-3,103	-3,165
F6614 Website	-2,244	-2,693	-2,747
F6705 Bank Charges	0		
F6801 Newspapers/Magazines	-4,059	-4,871	-4,968
F7902 Professional Fees		0	0
F7903 Accountancy Charges	-720	-864	-881
Total	-17,466	-20,960	-21,379

EDGEWAYS

G1901 Donations to Edgeways	1,494	1,793	2,000
G1903 Advertising Revenue - Edgeways	9,349	11,218	6,000
G6801 Printing Costs - Edgeways	-6,154	-7,385	-7,533
G6803 General Expenses - Edgeways	-282	-339	-346
Total	4,406	5,287	122

HALLS INCOME & EXPENDITURE

H1603 Income-Lower Hall	5,685	6,822	6,958
H1605 Income-Upper Hall	16,181	19,417	19,806
H1607 Income-Lounge	3,135	3,762	3,837
H1625 Donations to Halls - Lower	-500	-600	-612
H1627 Donations to Halls - Lounge	70	84	86
H7703 Consumable Supplies	-2,001	-2,402	-2,450
H7705 Refuse Removal Charges	-1,691	-2,029	-2,070
H7709 Cleaning inc Salaries Recharged	-15,650	-18,780	-19,156
H7713 Repairs & Maintenance	-3,251	-9,021	-33,000
H7715 Gas Halls 8017960S	-1,713	-2,056	-3,527
H7717 Electricity Meter L90A16785 - Halls	-7,886	-9,464	-4,950
H7719 Water & Council Charge	-587	-704	-718
H7723 Insurances	-1,110	-1,332	-1,358
H7725 Licences	0	0	0
Total	-9,318	-16,302	-37,154

DIOCESAN LEVIES

L6501 Diocesan Development Fund Assessment	-75,650	-95,175	-78,000
L7401 Area Bishop Fund	-3,622	-3,622	-4,000
L7501 Clergy Support Fund Assessment	-8,950	-8,950	-8,950
Total	-88,222	-107,747	-90,950

PARISH EXPENSES

M5301 Household Expenses	-14,187	-17,024	-17,365
M6701 Car Costs	-3,367	-4,041	-4,122
M6703 Travel	-1,590	-1,908	-1,946
M7901 Parish General Expenses	-114	-137	-140
M7903 Concert Expenses	-224	-269	-274
M7905 Parish Events & Catering	-1,523	-1,827	-1,864
M7906 Christmas Lunch - IN	465		
M7907 Christmas Lunch - OUT	-68		
Total	-20,609	-25,206	-25,710

PREMISES

P5101 Church Repairs	-6,170	-6,970	-20,000
P5103 Grounds Maintenance	-5,225	-6,270	-8,395
P5201 Church F & E	-4,159	-4,990	-5,090
P5401 Presbytery Repairs	-1,408	-5,708	-23,300
P5403 Contract Cleaning (inc Windows)	-7,364	-8,837	-9,014
P5405 Consumables			
P5501 Presbytery F & E	-1,038	-1,246	-1,271
P6101 Council Tax	-1,409	-1,691	-1,724
P6102 Refuse Removal Charges	-285	-342	-349
P6103 Water & Sewerage	-3,139	-3,766	-3,842
P6105 Property Insurances	-21,568	-25,881	-26,399
P6201 Gas - Presbytery 8002157S	-5,706	-6,847	-3,527
P6203 Elect-Presb'y-E12Z061487/1490/1484/L83A75163	-2,467	-2,961	-4,950
P6205 Gas - Church 8017971	-4,107	-4,928	-7,054
P6207 Electricity-Church K7OA09347	-1,779	-2,135	-4,950
P7901 Inspections	-1,680	-2,016	-2,056
Total	-67,503	-84,588	-121,920

Hire of facilities

S7901 Wim Coll Parking	-3,645	-4,374	-4,461
S7903 Hire of SH School	0	-2,250	-2,250
Total	-3,645	-6,624	-6,711

CAPITAL EXPENDITURE

W8901 Purchase of Major Items of Equipment	-7,194	0	0
Total	-7,194		