

St Ursula's Church, Bern. Budget 2018

Note	INCOME	Act 2016	Act 2017	Budget 2018	EXPENDITURE	Act 2016	Act 2017	Budget 2018	Note
	Income from Community	165,963	163,585	167,000	Personnel-related costs	102,695	108,808	127,890	
1	<i>Pledged giving</i>	117,680	125,780	135,000	<i>Stipends and remunerations</i>	71,109	76,317	88,725	3
	<i>Donations</i>	18,457	12,585	10,000	<i>Travelling expenses</i>	3,163	5,447	4,000	
	<i>Collections</i>	29,826	25,220	22,000	<i>Other personnel costs</i>	28,423	27,043	35,165	
					Running costs	48,835	43,001	41,150	
2	Income from events	34,518	30,904	33,000	<i>Premises</i>	38,594	32,002	31,540	4
					<i>Office</i>	781	978	800	
	Income from other sources	25,880	24,876	25,000	<i>Telephone and Internet</i>	694	960	700	
	<i>Contribution to costs: hall</i>	25,101	24,026	24,000	<i>Insurance</i>	2,961	3,790	3,080	
	<i>Other</i>	780	850	1,000	<i>Property tax</i>	1,607	1,607	1,700	
					<i>Vestry</i>	1,351	2,047	1,830	
					<i>Ministry and Hospitality</i>	992	1,061	1,000	
	Grant from Archdeaconry	3,190			<i>Subscriptions and advertising</i>	1,854	557	500	
					Youth and Junior Church	449	507	4,000	5
	Permanent activities income	8,063	8,854	8,350	Permanent activities expen	3,579	3,472	3,600	
	<i>Magazine</i>	5,587	6,441	6,200	<i>Magazine</i>	2,930	3,021	3,000	
	<i>Card table</i>	119	255	150	<i>Card table</i>	-	30	50	
	<i>Coffee</i>	2,332	2,159	2,000	<i>Coffee</i>	309	327	350	
	<i>Other</i>	25	-		<i>Other</i>	340	95	200	
	Income from Thun	765	1,412	1,540	Diocese/Deanery	14,203	11,900	15,210	6
					Charity	21,958	22,998	23,000	
	Investment and trust income	712	227	200	Financial Expense	143	334	240	
	Forex		59		Forex loss	3,550			
					Transfer to Building Fund	20,000	22,875	10,000	
					Transfer to Ministry Fund		2,962	10,000	
	TOTAL	239,091	229,917	235,090	TOTAL	218,482	216,856	235,090	
7	EXTRAORDINARY INCOME				EXTRAORDINARY EXPENSE				
	Grants to Energy Appeal			25,000	Kitchen for House			25,000	
					Energy Appeal			88,000	

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- 1 The figures for Pledged income reflect the new Pledgers who have responded to our last Pledge mailing. We anticipate that as a result the collections and donations may also drop. However we are also introducing electronic ways to pay the Church (Twint) to cater for those who do not always carry cash.
- 2 Income from events also include proposed extra events like the Diccon Bewes Evening, and our popular Pub Quiz nights.
- 3 Stipends and Remuneration are based on a full year of the Chaplain and the associated costs.
- 4 Our running costs are budgeted with some savings on energy usage, but with extra expenditure on replacing furnishings in the house, or providing for them in the future.
- 5 Youth and Junior Church includes extra expenditure on our Safeguarding committments.
- 6 The Diocese and Deanery are based on the actual invoices received plus extra for our other participations. The contribution has been increased 1% by the Diocese.
- 7 If we achieve our balanced budget then our Building Reserve at the end of 2018 is forecast to be around 61000 which is still enough to cover any emergency expenditure required.