

## SACRED HEART WIMBLEDON 2024 BUDGET

ITEM	Revised Dec 2023	Revised Budget 2024
<b>INCOME</b>		
Collection Gift Aid Envelopes	-5494	-5604
Collection Loose Cash	-67928	-69287
Collection SO GA	-231572	-236203
Collection SO non GA	-19329	-19716
Collection CARD	-54452	-55541
Collection Card Non GA	-27	-28
Collection ONLINE	-27918	-28477
Repository	-604	-616
Other Parish income	-13837	-14113
Donations	-20451	-20860
Building Fund	-3622	-3694
Legacy Income	-1636	-1669
Cluniac Dividend Income	-35	-35
Bank Interest Received	-124	-126
Interest on Loans to Diocese	-36949	-13688
Rental Income - Occasional Letting	-36397	-37125
Gift Aid Income	-81071	-82692
Sundry Income	-218	-223
<b>TOTAL INCOME</b>		<b>-589696</b>
<b>EXPENDITURE</b>		
Bank Charges	-210	
Church Supplies and Consumables	6479	6803
Church supplies Flowers	8389	8809
Church supplies Candles	1634	1715
Repository costs	794	834
Health Care Costs	1280	1344
Meetings/Seminars/Conferences/C	904	950
Diocesan Development Fund asses	138146	118382
H&S assessment	3430	3601
Diocesan Celebrations	480	504
Donations & Gifts	78	82
Catering & Entertainment	6878	7222
Staff Entertainment	360	378
Repairs & Renewals	31309	80000
Health and safety surveys	315	331
Furniture and Fittings	9404	9874
Grounds maintenance	8345	8763
Site Maintenance	-3600	7000
Rent	8379	0
Trade Waste	6113	6419

Other hall expense	243	255
Council tax	3261	3424
Cleaning	27424	28796
Laundry	264	278
Household Supplies and Consuma	13350	17000
Insurance	36900	38745
IT Equipment and Software	5487	5761
It Professional Fees	2678	2812
Licence Fees and Helpdesk	130	137
Equipment - office / kitchen, sundry	34	36
Clergy Support Stipend	4909	5155
Cost to Parish for Supply Priests	5299	5563
Clergy Training	633	664
Music Costs	14239	14950
Temporary Staff Costs	1329	1396
NI Priest	163	171
Priest Travel Costs	1389	1459
Food and refreshments	1695	1780
Printing, Photocopying	8214	8625
Stationery	1978	2077
Books, Papers & Publications	4489	4714
Other Professional Fees	1571	1649
HR costs	75	79
Advertising Costs	0	0
Recruitment Costs	35	37
Security Costs	878	922
Subscriptions Expense	3311	3476
Sundry Expenses	0	0
Telephony/Comms Costs	2979	3128
Courier	0	0
Postage	1005	1055
Staff Mileage & Petrol	151	158
Staff Travel Costs	5	6
Electricity	12921	13567
Gas	57432	60303
Dual Fuel	1619	0
Water Rates	-2869	800
Volunteer Expenses	463	486
Staff Salaries	96081	110886
Staff Pension Employer - NEST	1155	1213
NI Employers	8695	9129
TOTAL EXPENDITURE		613703
Deficit 2024	-53137	24007
Remove income re building fund		3694
Budget deficit 2024		27701