

GENERAL FUND BUDGET 2010

INCOME	BUDGET	2009	ACTUAL	2009	BUDGET	2010
Offerings						
Recorded Giving	114,000		116,271.27		119,000	
Tax on Gift Aid Donations	30,000		30,199.15		31,000	
Ordinary Offering (Open Plate)	43,000		38,395.57		38,700	
Other Offerings, Donations, Gift Days, etc.	500		80.00		100	
	-----	187,500	-----	184,945.99	-----	188,800
Other Ordinary General Income						
Deposits (Bank Interest)	20		47.42		20	
Use of Premises	2,580		2,605.00		2,880	
	-----	2,600	-----	2,652.42	-----	2,900
Legacies				676.00		0
Income against specific expenses		9,500		10,409.03		11,000
		-----		-----		-----
Total Ordinary Income		199,600		198,683.44		202,700
		=====		=====		=====
EXPENDITURE						
Generating Funds		300		121.55		150
National Ministry and Mission						
Ministry and Mission Allocation	88,715		88,715.00		96,699	
Presbytery Dues	1,240		1,345.00		1,501	
	-----	89,955	-----	90,060.00	-----	98,200
Local Staffing Costs						
Voluntary Additional Stipend and N.I.	1,348		1,348.00		1,348	
Minister's Travelling Expenses	6,500		5,985.16		6,000	
Minister's Telephone & Other Expenses	6,900		2,715.86		3,000	
Pulpit Supply	500		635.00		650	
Organist	3,200		2,850.00		3,200	
Facilities Manager	3,000		2,915.60		4,000	
Administrator	8,225		8,222.20		7,600	
Employers NI	752		796.42		902	
Office Expenses	2,200		5,753.03		6,000	
	-----	32,625	-----	31,221.27	-----	32,700
Building Costs						
Fabric Repair and Maintenance	3,070		4,062.07		5,000	
Heating and Lighting	15,000		11,255.70		12,000	
Gilcomston Den Repairs	1,000		972.45		0	
Insurance	5,000		6,180.98		5,500	
Manse Repair and Maintenance	8,000		7,914.71		4,000	
Manse Council Tax	2,800		2,703.60		2,800	
	-----	34,870	-----	33,089.51	-----	29,300
Other Local Costs						
Donations	17,000		16,863.67		17,000	
Outreach	8,000		6,780.17		7,000	
Music, Organ	1,500		1,821.79		2,000	
Sunday School	1,200		1,039.88		1,200	
Congregational Record	3,800		3,726.00		3,800	
Books	1,850		1,922.07		2,000	
Copying	2,000		1,978.90		2,000	
CD Service and AV	1,500		2,372.00		2,500	
Other Expenses	2,500		2,258.41		2,500	
	-----	39,350	-----	38,762.89	-----	40,000
Independent Examiner Fee		2,500		2,350.00		2,350
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Total Ordinary General Exp.		199,600		195,605.22		202,700
		=====		=====		=====
General Fund Surplus/(Deficit)		0		3,078.22		0