

St.Peter's Church, Tiverton, Devon - 1145994

Nominal code budget throughput (summary)

Report to: 30/06/2022

	Year to date: 01 Jan 2022 - 30 Jun			Totals		
	Budget	Actual	Variance	Last year	Budget	Next year
<b>Income</b>						
IN002 - Planned Giving Gift Aid	12,000	11,702	(298)	13,561	24,000	0
IN004 - Tax recovered	4,000	2,274	(1,726)	4,731	8,000	0
IN005 - Planned giving non gift aid	1,250	861	(389)	1,080	2,500	0
IN101 - General Collections	3,000	4,671	1,671	2,131	6,000	0
IN102 - Baptisms Weddings Funerals	250	30	(220)	0	500	0
IN241 - Donations	375	1,981	1,606	840	750	0
IN301 - MDDC Grant	145	145	0	218	290	0
IN361 - Fundraising	1,500	328	(1,173)	216	3,000	0
IN501 - Magazine - adverts and sales	750	814	64	15	1,500	0
IN511 - Book Stall sales	50	6	(44)	0	100	0
IN531 - Theology Quest and Questions in	250	0	(250)	0	500	0
IN541 - Fees Statutory	750	0	(750)	727	1,500	0
IN551 - Fees non statutory	250	0	(250)	241	500	0
IN731 - Income from Investments	3,500	1,567	(1,933)	6,158	7,000	0
<b>Income - totals</b>	<b>28,070</b>	<b>24,379</b>	<b>(3,691)</b>	<b>29,918</b>	<b>56,140</b>	<b>0</b>
<b>Expenditure</b>						
EX101 - Common fund	24,212	24,210	2	24,264	48,423	0
EX111 - Visiting Clergy	375	296	79	0	750	0
EX131 - Rectors Expenses	500	0	500	0	1,000	0
EX141 - Young Church	50	0	50	0	100	0
EX201 - Insurance Premiums	4,320	4,320	0	4,220	8,640	0
EX211 - Water	200	92	108	50	400	0
EX212 - Electricity	1,250	670	580	604	2,500	0
EX213 - Gas	2,500	1,188	1,312	869	5,000	0
EX221 - Planned Maintenance	3,300	1,733	1,567	1,317	6,600	0
EX222 - Emergency Maintenance	800	694	106	198	1,600	0
EX231 - Churchyard maintenance	1,100	1,190	(90)	1,926	2,200	0
EX301 - Service Expenses	375	1,294	(919)	110	750	0
EX303 - Office costs	500	482	18	900	1,000	0
EX304 - Office Assistant salary	2,775	2,700	75	800	5,550	0
EX401 - Director of Music Salary	1,250	0	1,250	0	2,500	0
EX403 - Music Expenses	1,050	313	737	0	2,100	0
EX502 - Bookstall costs	100	0	100	0	200	0
EX511 - Theology Quests and Questions in	125	0	125	0	250	0
EX521 - Fundraising costs	250	0	250	0	500	0
EX601 - Printing and stationery	500	0	500	0	1,000	0
EX631 - Accountancy	750	1,440	(690)	1,320	1,500	0
EX632 - Finance Coordinator costs	50	0	50	0	100	0
<b>Expenditure - totals</b>	<b>46,331</b>	<b>40,622</b>	<b>5,709</b>	<b>36,578</b>	<b>92,663</b>	<b>0</b>
<b>Overall totals</b>	<b>(18,261)</b>	<b>(16,243)</b>	<b>(2,099)</b>	<b>(6,660)</b>	<b>(36,523)</b>	<b>0</b>