2023 Budget		Budget	Forecast	Budget
		2022	2022 (Sep)	2023
UNRESTRICTED I				
	rdship	281,094	267,331	261,696
One o	ff Donations	7,000	7,790	8,000
Servic	e Collections	2,650	2,371	2,350
Legac	y (unrestricted)	1,000	1,000	1,000
Tax R	eclaim	67,353	64,262	62,434
Incom	e subject to tithe	359,097	342,755	335,480
Other	Income	4,000	4,355	6,900
	share rebate	1,121	1,121	1,042
	Church Lettings (inc NSF)	25,000	24,182	26,000
Rent E	Braunfels Walk	0	0	0
ΤΟΤΔ	L UNRESTRICTED INCOME	389,218	372,412	369,422
10174	L OTTRESTRICTED INCOME	303,210	372,412	303,422
UNRESTRICTED I	<u>EXPENDITURE</u>			
Davish	Chave	154.754	154.754	154 754
Pansn	Share	154,754	154,754	154,754
Staff 0	Costs			
	Admin Staff	54,505	54,198	56,935
	Ministry Staff	39,731	23,802	37,515
	Training	2,400	1,431	3,450
	Other associated costs	4,300	3,738	6,110
	Curate's House	7,877	6,345	8,345
		108,813	89,515	112,354
Churc	h Buildings Running Costs	15,415	16,822	18,031
	Cleaning & Stewarding Staff	8,892	9,725	10,150
	Repairs & Maintenance	19,907	14,424	20,159
	Depreciation (unrestricted)	13,802	12,782	13,729
	Depreciation (unrestricted)	58,016	53,752	62,069
				,
Minist	try Areas (net costs)			
	Children	2,500	1,013	2,750
	Youth	1,500	1,304	3,000
	Evangelism	1,000	1,964	2,000
	Discipleship	600	-445	400
	Pastoral Care	300	202	300
	Music	3,500	3,439	3,700
	Church Family Events	1,300	985	6,800
	PCC costs	400	150	200
	Welcome	1,340	1,342	1,510
	Services	1,200	865	1,000
	Bursaries	400	400	960
	DBS checks	200	188	200
		14,240	11,405	22,820

2023 Budget		Budget	Forecast	Budget
		2022	2022 (Sep)	2023
Adm	inistration			
	Office & General Supplies	5,700	5,124	5,200
	Publicity	2,250	1,919	2,250
	Professional Services	5,300	5,615	5,700
	Telephones & IT	7,450	6,767	7,200
	Other General Costs	3,100	3,328	3,200
		23,800	22,753	23,550
Outro	each giving	36,701	36,701	34,839
<u>TOT</u>	AL UNRESTRICTED EXPENDITURE	396,324	368,880	410,387
UNRESTRICTED	NET SURPLUS/DEFICIT	-7,106	3,532	-40,965
		1,200	3,552	10,000
Sign	ficant legacies	0	71,464	0
Use	Use of PCC Reserves for projects		4,783	3,481
	CAP	0	0	0
	Holiday Club Leader	0	0	3,481
	Hidden Treasures unrestricted	0	943	0
	Vision Building Project	0	3,840	0
REVISED UNRESTRICTED NET SURPLUS/DEFICIT		-7,106	70,213	-44,446
RESTRICTED I	NCOME			
Newb	oury Church & Almshouse Charity	26,000	26,000	26,000
	en Treasures restricted	0	1,977	0
CAP	DCM	12,000	12,000	12,000
Youth	n Bursaries	0	0	0
Town	Team	0	249	0
Minis	try Apprentice	0	0	750
	ction for Charities	0	1,381	0
TOT	AL RESTRICTED INCOME	38,000	41,607	38,750
		,	-	,

2023 Budget					Budget	Forecast	Budget
					2022	2022 (Sep)	2023
RESTRICTE	D EXPEN	DITURE					
N	Maintenance (NCAAC)				26,000	26,000	26,000
	Insurance				10,406	10,406	11,186
	Heating co	sts			5,597	5,510	6,716
	Organ mail	ntenance			330	335	360
	Other maintenance			9,667	9,749	7,738	
	Major proje	ects			0	0	0
F	lidden Treas	sures			0	1,186	0
C	CAP DCM				12,000	12,078	12,000
C	CAP Blessi	ngs			0	210	0
Y	outh Bursa	ries			0	0	0
Υ	outh Alpha				0	93	0
Т	own Team				0	529	0
N	linistry App	rentice			0	0	750
C	Collections for	or other cha	rities		0	1,381	0
С	epreciation	(restricted)			13,292	13,292	13,292
<u>T</u>	OTAL RE	STRICTED	EXPENDIT	URE	51,292	54,769	52,042
RESTRICTED	RESTRICTED NET SURPLUS/DEFICIT			-13,292	-13,162	-13,292	
TOTAL NET	SURPLUS/	DFFICIT			-20,398	57,051	-57,738
	20111 2007	<u> </u>				57,652	37,733
Capital Exp	enditure						
oupitui Exp	<u> </u>						
V	Velcome A	rea furnitu	re		1,500	1,500	1,500
	Storage carts			1,500	1,500	0	
	Hall access ramp			4,000	0	4,000	
	Upper Hall & Balcony LED lighting			1,000	1,000	0	
	Window maint + church tower window			2,200	2,200	2,200	
	SNH Secondary Glazing			10,000	10,000	12,000	
	Live streaming audio kit upgrade			5,650	3,295	0	
Replace external noticeboards			4,000	4,000	4,000		
1,	Spiace CA		2.204.43		.,000	1,000	1,000
TOTAL CAPI	ΤΔΙ ΕΧΡΕΝ	IDITURF			29,850	23,495	23,700