



<b>2023 Budget</b>				<b>Budget</b>	<b>Forecast</b>	<b>Budget</b>
				<b>2022</b>	<b>2022 (Sep)</b>	<b>2023</b>
	Administration					
		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
				<b>23,800</b>	<b>22,753</b>	<b>23,550</b>
	Outreach giving			36,701	36,701	34,839
	<b>TOTAL UNRESTRICTED EXPENDITURE</b>			<b>396,324</b>	<b>368,880</b>	<b>410,387</b>
<b>UNRESTRICTED NET SURPLUS/DEFICIT</b>				<b>-7,106</b>	<b>3,532</b>	<b>-40,965</b>
	Significant legacies			0	71,464	0
	Use of PCC Reserves for projects			0	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
<b>REVISED UNRESTRICTED NET SURPLUS/DEFICIT</b>				<b>-7,106</b>	<b>70,213</b>	<b>-44,446</b>
<b>RESTRICTED INCOME</b>						
	Newbury Church & Almshouse Charity			26,000	26,000	26,000
	Hidden Treasures restricted			0	1,977	0
	CAP DCM			12,000	12,000	12,000
	Youth Bursaries			0	0	0
	Town Team			0	249	0
	Ministry Apprentice			0	0	750
	Collection for Charities			0	1,381	0
	<b>TOTAL RESTRICTED INCOME</b>			<b>38,000</b>	<b>41,607</b>	<b>38,750</b>

