



■ **Giving/Cash/Tax**
■ **Lettings and Fund raising**
■ **Legacies**

■ **Dividends/rents**
■ **Fees**
■ **Non recurring**

Weekly/Monthly Spend

	2019 Forecast	Weekly Spend	Monthly Spend
Common Fund	53,708	1,033	4,476
Salaries and wages	13,000	250	1,083
Expenses (all clergy , pastoral, and lay readers)	12,000	231	1,000
Mission and evangelism projects	500	10	42
Church running costs	21,000	404	1,750
Church utility	5,000	96	417
Costs of trading	14,000	269	1,167
Mission christian etc	2,000	38	167
Governance Costs	600	12	50
ONGOING EXPENSES	121,808	2,342	10,151
Other		0	0
Major repairs	10,000	192	833
TOTAL EXPENDITURE	131,808	2,535	10,984

Weekly/Monthly Income

	2019 Forecast	Weekly Income	Monthly Income
Tax Eff Planned Giving	62,000	1,192	5,167
Cash Collections	5,000	96	417
All other Donations	900	17	75
All Tax Recovered	14,750	284	1,229
INCOME FROM DONORS	82,650	1,589	6,888
Dividends investments rents	1,700	33	142
Fund raising	200	4	17
Church Hall lettings	20,000	385	1,667
Statutory & other fees	13,000	250	1,083
INCOME FROM ONGOING	117,550	2,261	9,796
Legacies		0	0
Non recurring donations	4,000	77	333
TOTAL INCOME	121,550	2,338	10,129

Please note based on these figures PCC have made the difficult decision to not send the £20,000 of additional Gift Element of the Common Fund to the Diocese