

St Ursula's Church St Ursula's
Charitable Association

Budget 2022

INCOME	Church	Association	Consolidated	EXPENDITURE	Church	Association	Consolidated
Income from Community	79,710.00	71,580.00	151,290	Personnel-related costs	128,031.00	1,000.00	129,031.00
<i>Pledged giving</i>	<i>53,710.00</i>	<i>64,480.00</i>	<i>118,190</i>	Stipends and remunerations	90,681.00		90,681
<i>Donations</i>	<i>18,000.00</i>	<i>7,100.00</i>	<i>25,100</i>	Travelling expenses	150.00	1,000.00	1,150
<i>Collections</i>	<i>8,000.00</i>		<i>8,000</i>	Other personnel costs	37,200.00		37,200
			-	Running costs	17,068.54	19,110	36,179
Income from events	32,000.00		32,000	<i>Premises</i>	<i>12,540.00</i>	<i>16,000.00</i>	<i>28,540</i>
			-	<i>Office</i>	<i>1,100.00</i>		<i>1,100</i>
Income from other sources	16,200.00		16,200	<i>Telephone and Internet</i>	<i>700.00</i>		<i>700</i>
<i>Contribution to costs: hall</i>	<i>14,000.00</i>		<i>14,000</i>	<i>Insurance</i>	<i>900.00</i>	<i>1,500.00</i>	<i>2,400</i>
<i>Other</i>	<i>2,200.00</i>		<i>2,200</i>	<i>Property tax</i>	-	<i>1,610.00</i>	<i>1,610</i>
			-	<i>Vestry</i>	<i>1,028.54</i>		<i>1,029</i>
	-		-	<i>Ministry and Hospitality</i>	<i>700.00</i>		<i>700</i>
			-	<i>Subscriptions and advertising</i>	<i>100.00</i>		<i>100</i>
Income from Thun	1,200.00		1,200	Youth and Junior Church	200.00		200
Income from Neuchatel	800.00		800	Cost of food sold	6,600.00		6,600
Permanent activities income	4,550.00		4,550	Permanent activities expense	1,890.00		1,890
<i>Magazine</i>	<i>3,800.00</i>		<i>3,800</i>	<i>Magazine</i>	<i>1,550.00</i>		<i>1,550</i>
<i>Books and Cards</i>	<i>150.00</i>		<i>150</i>	<i>Books and cards</i>	<i>100.00</i>		<i>100</i>
<i>Coffee</i>	<i>350.00</i>		<i>350</i>	<i>Coffee</i>	<i>120.00</i>		<i>120</i>
<i>Other</i>	<i>250.00</i>		<i>250</i>	<i>Other</i>	<i>120.00</i>		<i>120</i>
			-	Diocese/Deanery	18,000.00		18,000
			-	Charity incl allocations		25,000	25,000
Financial income	200.00	-	200	Financial Expense	340.00	120.00	460
Forex	200.00	-	200				-
TOTAL	134,860.00	71,580.00	206,440.00	TOTAL	172,129.54	45,230	217,360
DEFICIT	37,270	-	10,920	excess before allocations	-	26,350	-