

**Auldhouse Community Church  
Summary of Operational Budget 2021**

Budget Area (Holder)/Budget Lines	2020 Budget Spend	2021 Budget	Comments
<b>STAFF COSTS</b>	£80,240	<b>£80,800</b>	Total of Salaries + Tax/NI/Pension + Staff Cost
<b>Salaries</b>	£57,726	<b>£57,630</b>	
<b>PEOPLE DEVELOPMENT</b>	£357	<b>£1,000</b>	Conferences/Courses/Study Materials
<b>PROPERTY MATTERS</b>			
<b>Utilities</b>	£4,016	<b>£4,200</b>	Gas/Electric/Water
<b>Property Care</b>	£3,280	<b>£3,910</b>	Gardens/Boiler/Windows/Alarm/Bins
<b>Maintenance</b>	£2,150	<b>£3,000</b>	Repairs/Replacements/Hires
<b>FINANCE</b>	£5,110	<b>£5,000</b>	Independent Examiners/Insurances
<b>ADMINISTRATION</b>	£3,900	<b>£4,000</b>	General Expenses/Bank Fees/ChurchSuite/Printer/CCLI/Telephone, Broadband, Zoom/Website costs
<b>SUPPLIES AND EVENTS</b>	£1,430	<b>£2,000</b>	Kitchen/Cleaning/Catering and Events
<b>PASTORAL CARE</b>	£265	<b>£250</b>	Flowers/Cards/Gifts
<b>YOUTH WORK</b>	£1,990	<b>£2,000</b>	Expenses/Tuesday YC
<b>CHILDREN'S WORK</b>	£555	<b>£700</b>	Expenses/Sponsored Child
<b>NATIONAL AND GLOBAL MISSION</b>	£4,450	<b>£6,500</b>	Supported Ministries x 5/Scottish Network Of Churches/WTC
<b>COMMUNITY OUTREACH</b>	£8,330	<b>£8,000</b>	Local Projects/Individual Support/Miscellaneous
<b>COMMUNITY MISSIONS</b>	£760	<b>£1,000</b>	Care&Share/Foodbank/Toddlers/Alpha/Lighthouse
<b>WORSHIP and TEACHING</b>	£1,725	<b>£1,800</b>	Strategic Developments/Speakers Fees & Ministry Donations/Worship Materials/Prayer Ministry Costs
<b>Budget for Year</b>	£130,000	<b>£125,000</b>	
<b>Projected Income</b> )	£112,000	<b>£105,000</b>	projected Giving/Donations/Legacies
)	£10,500	<b>£16,000</b>	from MBT Legacy
)	£7,500 MBT	<b>£4,000</b>	underspend from MBT 2020 Award
<b>EoY Spend 2020/Allocated Budget 2021</b>	£118,558	<b>£124,160</b>	
<b>Underspend 2020/Unallocated Budget 2021</b>	£11,442	<b>£840</b>	
<b>Budget Target Figure</b>	£112,000	<b>£120,000</b>	