

**M&Ms Financial Overview 2023**

A cash system is used - costs are counted in the period that they are paid, not when they are incurred.

Version ACM 5 May 2024

YE 2023

Budget 2024

Income and expenditure in EUR	PCC 2023 Budget	2023 Full year	Comments	PCC Budget 2024	Comment
<b>Income</b>					
Giving	€ 17,555	€ 15,051	Collection money deposited in December	€ 13,000	seems to be a downwards trend
Non-tithable Income	€ 1,720	€ 678	Paid to ING account	€ 350	1/2 year only
<b>Total Income</b>	<b>€ 19,275</b>	<b>€ 15,729</b>		<b>€ 13,350</b>	
<b>Expenses</b>					
Clergy expenses (travel, phone)	€ 2,000	€ 1,741	Includes curate costs 2022 + 2023	€ 1,500	curate (1/2 year) + new chaplain (1/2 year)
Diocesan / Archdeaconry contribution	€ 3,500	€ 3,621		€ 3,600	expect at least as much as 2023
Premises (building hire)	€ 4,500	€ 860	Electric piano returned	€ 400	Removed classroom cost
Supplies (cleaning, bread, wine, printing)	€ 300	€ 953	Additional costs associated with fire	€ 500	Still expect some additional costs for moving back to
Administration (bank charges, insurances,	€ 2,750	€ 1,942	Some Zoom and ChurchSuite invoices reimbursed in	€ 2,000	Includes ReligioSoft and ReligioPoint, Zoom and
Safeguarding costs	€ 100	€ 0		€ 100	
Ministry (retreats, books, guest preachers)	€ 1,500	€ 629	No retreats organized or subsidized in 2023	€ 1,500	
Vocational education	€ 1,325	€ 1,130	Costs for 2 people's calling	€ 750	costs for Enquirers' programme and Vocations
Outreach / inreach (hospitality, publicity)	€ 1,500	€ 1,056	Lower because of fewer services after fire	€ 1,000	Somewhat dependent on number of services
Synod Fees	€ 500	€ 370	Sarah Jane + two extra	€ 600	2 lay reps + curate
Mission giving	€ 1,300	€ 1,993	includes Earthquake Funds Syria	€ 1,300	
Vacancy expenses		€ 1,236	Advertizing in Church Times	€ 3,000	one-off, 500 travel expenses for candidates and 2500
<b>Total Expenses</b>	<b>€ 19,275</b>	<b>€ 15,530</b>		<b>€ 16,250</b>	
<b>Surplus/Deficit</b>	<b>€ 0</b>	<b>€ 198</b>		<b>-€ 2,900</b>	