

St Mary's Church Hanwell

Full budget list

| | Period from: | | | | | | | | | | | | Total | |
|---------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-----------|-------------------|
| | 01/01/2019 01/01/2020 | 01/02/2019 01/02/2020 | 01/03/2019 01/03/2020 | 01/04/2019 01/04/2020 | 01/05/2019 01/05/2020 | 01/06/2019 01/06/2020 | 01/07/2019 01/07/2020 | 01/08/2019 01/08/2020 | 01/09/2019 01/09/2020 | 01/10/2019 01/10/2020 | 01/11/2019 01/11/2020 | 01/12/2019 01/12/2020 | | |
| Income | | | | | | | | | | | | | | |
| Church Lettings | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| Donations from Church Members | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.33 | 5,833.37 | 5,833.37 | 70,000.00 |
| | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 6,086.25 | 73,035.00 |
| Fees for Weddings and Funerals | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 333.37 | 4,000.00 |
| | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 4,000.00 |
| Hall Lettings | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.67 | 4,166.63 | 50,000.00 |
| | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.33 | 4,583.37 | 55,000.00 |
| One Off Gifts | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 | 1,000.00 |
| | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.33 | 83.37 | 1,000.00 |
| Other Income | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.63 | 8,000.00 |
| | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.67 | 666.63 | 8,000.00 |
| Social Events | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.63 | 3,500.00 |
| | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.67 | 291.63 | 3,500.00 |
| Tax Reclaimed on Gift Aid | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 17,250.00 |
| | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 1,437.50 | 17,250.00 |
| Income totals | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 13,062.50 | 156,750.00 |
| | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.08 | 13,732.12 | 164,785.00 |
| Expenditure | | | | | | | | | | | | | | |
| Church Administration | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.67 | 1,791.63 | 21,500.00 |
| | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 1,836.25 | 22,035.00 |
| Church Maintenance | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |
| | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 500.00 | 6,000.00 |

| | Period from: | | | | | | | | | | | | Total |
|--|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------------|
| Church Running Expenses | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.63 | 9,500.00 |
| | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.67 | 791.63 | 9,500.00 |
| Fees for Weddings and Funerals | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 3,000.00 |
| Hall Running Expenses | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 15,000.00 |
| London Diocesan Fund Contributions | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.67 | 6,916.63 | 83,000.00 |
| | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.67 | 7,166.63 | 86,000.00 |
| Major Repairs and New Building Works | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 125.00 | 1,500.00 |
| | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.33 | 333.37 | 4,000.00 |
| Ministries (Junior/Youth/Messy/Night) | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 2,250.00 |
| | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 187.50 | 2,250.00 |
| Ministry Costs | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.33 | 208.37 | 2,500.00 |
| | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 375.00 | 4,500.00 |
| Music | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.63 | 6,500.00 |
| | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.67 | 541.63 | 6,500.00 |
| Other Charitable Donations | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| Rectory Costs | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| Social Events Costs | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.67 | 166.63 | 2,000.00 |
| Expenditure totals | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.52 | 13,062.28 | 156,750.00 |
| | 13,732.10 | 13,732.10 | 13,732.10 | 13,732.10 | 13,732.10 | 13,732.10 | 13,732.10 | 13,732.10 | 13,732.10 | 13,732.10 | 13,732.10 | 13,731.90 | 164,785.00 |