

THE UNITED REFORMED CHURCH

SUMMARY BUDGET ESTIMATES 2016-2018

Department/ Project	2015 Actual £	2016 Budget £	2017 Budget £	2018 Projection £	2019 Projection £
Income					
34 Ministry and Mission contributions	(19,483,157)	(19,340,000)	(19,153,000)	(18,961,000)	(18,771,000)
35 Pensions - additional funding	(386,447)	0	0	0	0
31 Investment and other income					
Dividends	(846,074)	(827,000)	(827,000)	(842,000)	(860,000)
Donations	(785)	0	0	0	0
Specific legacies	(459)	0	0	0	0
Grants/Income - Memorial Hall Trust/Fund	(253,977)	(250,000)	(250,000)	(255,000)	(260,000)
Net other interest	(19,121)	(40,000)	(15,000)	(15,000)	(15,000)
Other income, including property rentals	(14,438)	(20,000)	(5,000)	(5,000)	(5,000)
	(1,134,854)	(1,137,000)	(1,097,000)	(1,117,000)	(1,140,000)
Total income	(21,004,458)	(20,477,000)	(20,250,000)	(20,078,000)	(19,911,000)
Expenditure					
A Discipleship Dept.					
A1 Ministry					
01 Local and special ministries and CRCWs	14,804,768	14,688,200	14,057,800	14,047,200	14,585,500
02 Synod Moderators - stipends and expenses	718,356	663,500	678,960	686,000	693,000
03 Ministries department	302,189	295,800	300,275	303,375	306,375
03P Pastoral & welfare	816	2,000	2,000	2,000	2,000
	15,826,129	15,649,500	15,039,035	15,038,575	15,586,875
A2 Education & Learning					
04 Initial training for ministry	720,025	641,500	730,000	730,000	730,000
04 Continuing training for ministry	108,577	107,500	107,500	107,500	107,500
04 Resource Centres support	574,953	571,000	606,500	616,000	625,000
	1,403,555	1,320,000	1,444,000	1,453,500	1,462,500
W Windermere RCL - net support	123,192	133,900	121,100	159,502	161,984
04L Training for Learning & Serving - net support	102,660	92,900	86,900	87,500	88,500
04P Lay preachers support	12,077	10,000	10,000	10,000	10,000
04T Education & Learning department	166,514	148,300	148,700	151,000	153,000
	1,807,997	1,705,100	1,810,700	1,861,502	1,875,984
A3 Children's and Youth Work					
06 Staff costs	195,702	206,600	207,517	211,000	214,000
06 Management, resources and programmes	63,944	86,130	78,700	78,700	78,700
	259,646	292,730	286,217	289,700	292,700
A4 Safeguarding					
07 Safeguarding policy and practice	68,563	78,800	123,083	93,000	94,000
Discipleship Secretariat					
Deputy General Secretary - Discipleship costs	0	0	51,000	52,000	53,000
B Mission Dept.					
10A-B Mission dept staff and core costs	436,095	483,800	501,400	508,500	515,500
10C-E Mission programmes and memberships	245,438	235,500	219,732	168,900	175,900
	681,533	719,300	721,132	677,400	691,400
11 National Ecumenical Officers	33,046	35,000	35,400	36,000	36,600
	714,579	754,300	756,532	713,400	728,000
C Administration & Resources Dept.					
20 Central Secretariat	323,329	309,800	241,100	243,500	246,900
24 Church House costs	334,712	336,000	276,900	278,500	280,200
24A Human Resources	66,755	78,800	113,000	115,000	116,500
23 IT Services	156,663	165,100	178,000	179,000	180,500
21 Finance	413,653	403,900	402,000	407,000	412,300
22 Communications & Editorial	383,922	386,800	404,000	411,500	418,200
	1,679,033	1,680,400	1,615,000	1,634,500	1,654,600
D Governance					
29 General Assembly	130,952	100,000	115,000	115,000	100,000
27 Mission Council	46,879	44,000	42,000	42,000	42,000
28 Professional fees	88,015	103,000	98,000	98,000	98,000
25 Other	81,422	59,000	58,000	58,000	58,000
	347,267	306,000	313,000	313,000	298,000
Apprenticeship levy	0	0	37,500	53,000	53,800
Irrecoverable VAT	142,145	120,000	140,000	140,000	140,000
Total expenditure	20,845,361	20,586,830	20,172,067	20,188,677	20,776,959
NET (SURPLUS)/DEFICIT	(159,097)	109,830	(77,933)	110,677	865,959