THE UNITED REFORMED CHURCH

2012 Budget - Results

Income		Income and surpluses are shown in brackets	2011	2012	2012	2013	
Income			Actual	Budget	Actual	Budget	
Pensions - additional bunding							
Investment and other income Dividends (659,1441 (690,000 (660,220 (652,000 Donations (12,371 0 0 (7,341 0) 0 (889) 0 (889) 0 (889) (12,371 0 0 (13,371 0 0 (13,378 0 0 0 (13,378 0 0 0 (13,378 0 0 0 (13,378 0 0 0 (13,378 0 0 0 (13,378 0 0 0 0 (13,378 0 0 0 0 (13,378 0 0 0 0 (13,378 0 0 0 0 0 (13,378 0 0 0 0 0 (13,378 0 0 0 0 0 0 0 0 0		Ministry and Mission contributions	, , , ,	. , , ,	1 , , ,		
Dividends		Pensions - additional funding	(977,275)	(1,000,000)	(1,050,603)	(600,000)	
Donations 12,271			(650 144)	(600,000)	(660, 220)	(652,000)	
Specific legacies Quantiform Carasa Florad Carasa Flor			` ′ ′	(090,000)		(052,000)	
Giants/Income - Memorial Hall Trust/Find 19,069 123,000 123,000 10,000 1			(12,371)	0	` '	0	
Interest - New College Trans Armal (19.06) (0 (23.785) (40.000) (51.395) (40.000) (51.395) (40.000) (51.395) (40.000) (51.375) (51.375) (•	(226,255)	(230,000)		(213,000)	
Other income, including propenty rentals		Interest - New College Trust /Fund		0		0	
Protaincome			(39,307)	` ' '	(51,399)	(40,000)	
Total income C2.076,6889 C21.865,000 C22.268,881 C21.277,000		Other income, including property rentals	` , ,	` , ,	` , ,	· · ·	
Expenditure			(974,542)	(980,000)	(987,871)	(925,000)	
Ministry Local and special ministries and CRCWs Synod Moderators - stipends and expenses 615,202 658,500 509,702 633,000 16,490,943 15,918,000 Synod Moderators - stipends and expenses 615,202 658,500 509,702 633,000 634,516 628,000 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 13,641,450 1,367,500 136,648 110,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 17,00		Total income	(22,076,658)	(21,865,000)	(22,268,881)	(21,277,000)	
Ministry Local and special ministries and CRCWs Synod Moderators - stipends and expenses 615,202 658,500 509,702 633,000 16,490,943 15,918,000 Synod Moderators - stipends and expenses 615,202 658,500 509,702 633,000 634,516 628,000 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 17,456,436 17,657,633 17,303,322 10,510,068 13,641,450 1,367,500 136,648 110,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 18,000 17,00	Expendi	ture					
Synod Moderators - stipends and expenses 615,202 658,500 590,702 633,000 17,486,436 17,486,436 17,637,633 11,678 259,068 17,486,436 17,637,633 11,678 259,068 17,486,436 17,637,633 11,378,3322 16,810,068 17,486,436 17,637,633 17,393,322 16,810,068 17,637,633 17,393,322 16,810,068 17,637,633 17,393,322 16,810,068 17,637,603 17,393,322 16,810,068 18,000 156,648 110,000 156,648 110,000 156,648 110,000 154,000 136,648 110,000 136,648 110,000 136,648 110,000 136,648 110,000 136,648 110,000 136,000 128,071 114,250 134,000 128,071 114,250 134,000 128,071 114,250 136,000 128,071 114,250 136,000 128,071 114,250 136,000 128,071 114,250 136,000 128,071 114,250 136,000							
Ministries department		Local and special ministries and CRCWs	16,554,005	16,658,000	16,490,943	15,918,000	
17,486,436			, and the second	, and the second	,	,	
B Education & Learning Initial training for ministry 624,623 628,000 634,516 628,000 Continuing training for ministry 180,951 204,000 156,648 110,000 134,450 134,650 1335,000 1339,295 1,197,500 134,450 136,750 1339,295 1,197,500 135,760 113,000 128,071 114,250 135,760 113,000 128,071 114,250 135,760 1339,295 1,197,500 135,760 133,000 128,071 114,250 160,783 157,200 128,071 10,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,756,688 1,709,000 1,714,208 1,564,450 1,769,000 1,714,208 1,564,450 1,764,101 1,692,151 1,756,688 1,709,000 1,714,208 1,564,450 1,764,101 1,692,151 1,756,688 1,709,000 1,714,208 1,564,450 1,774,100 1,692,154 1,756,000 1,714,208 1,756,000		Ministries department		, ,	,	,	
Initial training for ministry 6.24,623 6.28,000 6.34,516 6.28,000 Resource Centres support 534,876 535,000 538,131 459,500 1,340,450 1,367,500 1,329,295 1,197,500 1,340,450 1,367,500 1,329,295 1,197,500 135,760 113,000 128,071 114,250 113,000 128,071 114,250 1,200			17,486,436	17,637,633	17,393,322	16,810,068	
Initial training for ministry 6.24,623 6.28,000 6.34,516 6.28,000 Resource Centres support 534,876 535,000 538,131 459,500 1,340,450 1,367,500 1,329,295 1,197,500 1,340,450 1,367,500 1,329,295 1,197,500 135,760 113,000 128,071 114,250 113,000 128,071 114,250 1,200	D	Education & Lagraina					
Continuing training for ministry 180,951 294,000 156,648 110,000 Resource Centres support 534,876 535,500 538,131 459,500 1,340,450 1,367,500 1,329,295 1,197,500 1,340,450 1,367,500 1,329,295 1,197,500 13,40,450 1,367,500 128,071 114,250 140,676 121,300 94,736 88,700 140,000 140,000 1,0072 10,000 5,577 10,000 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,769,000 1,714,208 1,769,000 1,714,208 1,769,000 1,714,208 1	В		624 623	628 000	634 516	628 000	
Resource Centres support		•	, and the second	, and the second	, and the second	· ·	
Windermere RCL - net support		•	′	′	,	ŕ	
Training for Learning & Serving - net support 109,615 121,300 94,736 85,700 Lay preachers support 100,072 10,000 5.5,577 10,000 160,0783 157,200 150,529 157,000 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,704 hand Children's Work 287,610 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 321,875 303,640 401,781 409,800 428,199 670,000			1,340,450	1,367,500	1,329,295	1,197,500	
Lay preachers support 10,072 10,000 5,577 10,000 Education & Learning department 160,783 157,000 156,529 157,000 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,769,000 1,714,208 1,764,450 1,7		• •	, and the second	,	,	· ·	
Education & Learning department 160,783 157,200 156,529 157,000 1,756,688 1,756,000 1,714,208 1,564,450 1,756,688 1,756,000 1,714,208 1,564,450 1,756,688 1,769,000 1,714,208 1,564,450 1,750,000 1,714,208 1,564,450 1,750,000 1,750,000 1,877 1,000,000 1,877 1,000,000 1,877 1,000,000 1,877 1,000,000 1,877 1,000,000			, ,	,	,	*	
Total expenditure Tota			′	· · · · · · · · · · · · · · · · · · ·	, and the second	*	
Youth and Children's work 287,610 409,800 321,875 303,640 Pilots development 114,171 0 0 0 0 401,781 409,800 321,875 303,640 D Mission		Education & Learning department		, ,	,	·	
Youth and Children's work 287,610 409,800 321,875 303,640 Pilots development 114,171 0 0 0 0 401,781 409,800 321,875 303,640 D Mission	C	Vouth & Children's Work	Areas now combined	for reporting & budg	ating		
Pilots development	C		i e e e e e e e e e e e e e e e e e e e	1 0	· ·	303 640	
Mission F Administration & Resources Central Secretariat & whole church Pastoral & welfare Pastoral & Pastoral & Pastoral & Pastoral & Pastoral & Pastoral & Pastoral			, ,	0	0	0	
Mission programmes and team National Ecumenical Officers 761,162 0 821,300 35,000 689,129 28,199 670,000 35,000 E Governance General Assembly (costs spread over two years) 150,000 150,000 144,674 100,000 Mission Council Professional fees 52,008 50,000 65,447 44,000 Other 84,238 66,000 60,856 52,000 403,703 376,000 437,335 301,000 F Administration & Resources 2 430,153 418,200 356,635 444,800 Pastoral & welfare 704 2,000 1,897 2,000 Equal Opportunities 1,472 2,000 2,238 2,000 URC House costs 273,208 289,700 249,740 285,000 IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 Total expenditure 22,642,230 22,822,				409,800	321,875	303,640	
National Ecumenical Officers 0 35,000 28,199 35,000 761,161 856,300 717,328 705,000	D	Mission					
E Governance General Assembly (costs spread over two years) Mission Council Professional fees Other Administration & Resources Central Secretariat & whole church Pastoral & welfare Faith & Order Equal Opportunities URC House costs To Services Finance Communications & Editorial Total expenditure Total expenditure 150,000 150,000 150,000 144,674 100,000 144,674 100,000 144,674 100,000 144,674 100,000 144,674 100,000 144,674 100,000 144,674 100,000 166,359 105,000 166,359 105,000 166,359 105,000 166,359 105,000 166,359 105,000 166,359 105,000 166,359 105,000 168,56 52,000 188,700 18		1 6	761,162	· · · · · · · · · · · · · · · · · · ·	,	· ·	
E Governance General Assembly (costs spread over two years) Mission Council Professional fees Other E Administration & Resources Central Secretariat & whole church Pastoral & welfare Faith & Order E Qual Opportunities URC House costs IT Services IT Services Finance Communications & Editorial Total expenditure 150,000 150,000 150,000 150,000 150,000 166,347 144,000 166,359 105,000 166,359 105,000 166,359 105,000 166,359 105,000 166,359 105,000 166,359 105,000 166,359 105,000 168,37 22,000 1897 2,000 1897 2,000 1897 2,000 2,091 2,000 2,091 2,000 1,472 2,000 2,238 2,000 17 Services 162,005 154,500 152,186 155,800 1832,460 1,774,100 1,692,154 1,752,800 Total expenditure		National Ecumenical Officers	7(1.1(1.		/		
Seneral Assembly (costs spread over two years) 150,000 150,000 144,674 100,000			/01,101	850,300	/11,328	705,000	
Mission Council 52,008 50,000 65,447 44,000 Professional fees 117,456 110,000 166,359 105,000 Other 84,238 66,000 60,856 52,000 403,703 376,000 437,335 301,000 F Administration & Resources Central Secretariat & whole church 430,153 418,200 356,635 444,800 Pastoral & welfare 704 2,000 1,897 2,000 Faith & Order 0 0 2,091 2,000 Equal Opportunities 1,472 2,000 2,238 2,000 URC House costs 273,208 289,700 249,740 285,000 IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 1,832,460 1,774,100 1,692,154 1,752,800 Total expendit	${f E}$	Governance					
Professional fees Other Other 84,238 66,000 60,856 52,000 403,703 376,000 437,335 301,000 F Administration & Resources Central Secretariat & whole church Pastoral & welfare Faith & Order Equal Opportunities URC House costs Finance Finance Communications & Editorial Total expenditure 117,456 110,000 166,359 105,000 403,703 376,000 437,335 301,000 437,335 301,000 437,335 301,000 437,335 301,000 448,800 356,635 444,800 2,000 1,897 2,000 2,091 2,000 2,00		General Assembly (costs spread over two years)	150,000	150,000	144,674	100,000	
Other 84,238 66,000 60,856 52,000 F Administration & Resources 201,000 437,335 301,000 F Administration & Resources 430,153 418,200 356,635 444,800 Pastoral & welfare 704 2,000 1,897 2,000 Faith & Order 0 0 2,091 2,000 Equal Opportunities 1,472 2,000 2,238 2,000 URC House costs 273,208 289,700 249,740 285,000 IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958			, ,	′	· · · · · · · · · · · · · · · · · · ·	,	
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F Administration & Resources Central Secretariat & whole church Pastoral & welfare Faith & Order Equal Opportunities URC House costs Finance Finance Communications & Editorial Total expenditure Administration & Resources 430,153 418,200 356,635 444,800 448,000 1,897 2,000 1,897 2,000 2,091 2,000 2,091 2,000 2,238 2,000		Other	- ´		,	<u> </u>	
Central Secretariat & whole church 430,153 418,200 356,635 444,800 Pastoral & welfare 704 2,000 1,897 2,000 Faith & Order 0 0 2,091 2,000 Equal Opportunities 1,472 2,000 2,238 2,000 URC House costs 273,208 289,700 249,740 285,000 IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 1,832,460 1,774,100 1,692,154 1,752,800 Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958				, ,	,	,	
Pastoral & welfare 704 2,000 1,897 2,000 Faith & Order 0 0 2,091 2,000 Equal Opportunities 1,472 2,000 2,238 2,000 URC House costs 273,208 289,700 249,740 285,000 IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 1,832,460 1,774,100 1,692,154 1,752,800 Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958	F		420 152	410 200	256.625	444.000	
Faith & Order 0 0 2,091 2,000 Equal Opportunities 1,472 2,000 2,238 2,000 URC House costs 273,208 289,700 249,740 285,000 IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 1,832,460 1,774,100 1,692,154 1,752,800 Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958			· · · · · · · · · · · · · · · · · · ·		,	<i>'</i>	
Equal Opportunities 1,472 2,000 2,238 2,000 URC House costs 273,208 289,700 249,740 285,000 IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 1,832,460 1,774,100 1,692,154 1,752,800 Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958				′	′	<i>'</i>	
URC House costs 273,208 289,700 249,740 285,000 IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 1,832,460 1,774,100 1,692,154 1,752,800 Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958					,	<i>'</i>	
IT Services 162,005 154,500 152,186 155,800 Finance 477,485 505,500 524,917 499,400 Communications & Editorial 487,434 402,200 402,450 361,800 1,832,460 1,774,100 1,692,154 1,752,800 Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958			′	′	· ·	*	
Communications & Editorial 487,434 402,200 402,450 361,800 1,832,460 1,774,100 1,692,154 1,752,800 Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958		IT Services	162,005	154,500	152,186	*	
Total expenditure 1,832,460 1,774,100 1,692,154 1,752,800 22,642,230 22,822,833 22,276,223 21,436,958			, , ,	, , , , , , , , , , , , , , , , , , ,	, and the second	,	
Total expenditure 22,642,230 22,822,833 22,276,223 21,436,958		Communications & Editorial	· · · · · · · · · · · · · · · · · · ·			· ·	
			1,832,460	1,774,100	1,692,154	1,/52,800	
NET (SURPLUS)/DEFICIT 565,571 957,833 7,342 159,958		Total expenditure	22,642,230	22,822,833	22,276,223	21,436,958	
	NET (SU	URPLUS)/DEFICIT	565,571	957,833	7,342	159,958	