

GCOTH 2021 Draft Budget	20,536	(3,974)	(11,698)	(1,607)	4,075
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	2017 Budget	2017 Results	2018 Budget	2018 Results	2019 Budget	2019 Results*	2020 Budget	2020 Results*	2021 Budget
REVENUE									
Envelopes & Subscriptions	600,000	626,638	600,000	623867	620,000	619,450	620000	647967	520000
Open Offortory	10,000	10,177	10,000	12952	10,000	12,522	10000	1224	1000
Total Offortory	610,000	636,815	610,000	636,819	630,000	631,972	630,000	649,191	521,000
Bequests & Donations						170000			
Memorial Donations	3,000	4,511	3,000	1605	4,000	3,485	3,500	5,725	4,000
Memorial Flowers						1,790	2,000	3,300	2,000
York Rectory Fund	6,800	6,800	6,800	6800	6,800	6,800	6,800	6,800	6,800
Use of Premises	34,000	53,000	40,000	52350	35,000	52,245	35,000	19,392	10,000
Weddings & Funerals	22,000	19,675	15,000	34015	25,000	29,305	25,000	7,275	8,000
Sundry Receipts	-	400	2,500		3,000	350	3,000	216	1,000
Clearing admin fee	500		500		500		500		-
Rental Income 43 Thelma	34,100	20,800	34,100	34100	34,100	37,200	37,200	37,200	37,200
Rental Income 45 Thelma	24,750	32,275	24,750	25300	25,800	29,900	27,600	19,482	31,200
Grace Once More	10,000			19496	15,000	23,259	15,000		-
Attic Sale	15,000	17,066	15,000	16374	15,000	16,566	12,000		2,000
Intrest Income						993	1,000	506	1,000
Gain on Invs	-		-	1955	-	41		3,487	
Parish Faithworks Rebate	-		-		-		-		-
OFOH transfer	20,000	29,115	-	6656	-		-		-
Outreach Transfer	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Music Transfer*	10,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000
Def Program Funding OFOH	7,363	7,363							
def Curracy Funding	12,500	12,500	-	6000	-		-		10,000
Program E. Specific Transfer			30,250	30250	30,250	32,500	32,500	32,500	-
Profram Specific Transfer 2			5,000	5000	8,000		-		-
Fundraising Event		15,000	10,000						
Curacy Grant								1793.83	
Total Revenue	820,013	875,320	816,900	876,720	852,450	1,056,406	851,100	806,867	654,200
<i>*Poritt Organ Scholarship</i>									
EXPENSES*									
Worship	206,734	209,736	223,043	182,178	252,237	201,474	245,215	140,002	201,361
Parish Programs	1,200	148,987	116,706	152,067	167,344	224,170	140,330	96,400	119,756
Music Ministry	131,081	118,768	125,180	131,080	125,065	143,256	138,497	111,847	122,344
Administration	185,939	203,395	211,309	260,270	203,870	189,187	213,597	129,897	140,404
Properties	137,328	137,328	112,413	68,451	85,409	117,775	77,051	71,755	28,243
Financial	12,500	11,000	11,000	13,400	11,000	13,000	14,500	11,051	14,500
Diocesan Assessment	90,570	90,570	96,223	96223	96,223	100,587	108,517	108,517	108,517
TOTAL EXPENSES	765,352	919,785	895,874	903,669	941,148	989,449	937,707	669,469	735,125
Excess / Deficiency Before Transfe	54,661	(44,464)	(78,974)	(26,949)	(88,698)	66,957	(86,607)	137,398	(80,925)
Transfers from investment	65,000	65,000	65,000	65000	65,000	65,000	85000	85000	85000
Differed Funding & Grants			10,000		12,000				
Budget Excess/Deficiency	119,661	20,536	(3,974)	38,051	(11,698)	131,957	(1,607)	222,398	4,075

**unaudited*