

# 2024 Year End Forecast

UNRESTRICTED INCOME Account Description	YTD		YTD		Full Year Budget	YTD Variance
	November Actual	December Forecast	December Forecast	December Forecast		
Parish Share cash received/requested	5,575,279	629,881	6,205,160	6,205,160	7,413,376	(1,208,216)
Parish Share - LINC grant	863,726	0	863,726	863,726	863,722	4
Unallocated LINC Funding	0	0	0	0	0	0
Parish Share - External funding	40,202	0	40,202	40,202	40,000	202
Parish Share - Generosity	(1,947)	0	(1,947)	(1,947)	0	(1,947)
Parish Share - Prior Year	51,911	0	51,911	51,911	0	51,911
<b>Parish Share including grants</b>	<b>6,529,171</b>	<b>629,881</b>	<b>7,159,052</b>	<b>7,159,052</b>	<b>8,317,098</b>	<b>(1,158,046)</b>
Parochial Fees	257,003	23,364	280,367	280,367	300,000	(19,633)
Sundry income	13,490	1,226	14,716	14,716	0	14,716
Investment Fund income - General	170,129	15,466	185,596	185,596	99,000	86,596
Investment Fund income - Education	72,121	6,556	78,678	78,678	66,000	12,678
Rent	853,926	77,630	931,556	931,556	550,000	381,556
Management Fees Receivable	26,203	2,382	28,585	28,585	0	28,585
Bank interest received	121,349	11,032	132,381	132,381	110,000	22,381
Donations received	25	2	27	27	0	27
Recovery of costs	68,310	6,210	74,520	74,520	0	74,520
Income initiatives	7,888	717	8,606	8,606	0	8,606
Gift aid from subsidiaries	28,757	0	28,757	28,757	89,000	(60,243)
<b>Total other income</b>	<b>1,619,203</b>	<b>144,586</b>	<b>1,763,789</b>	<b>1,763,789</b>	<b>1,214,000</b>	<b>549,789</b>
<b>TOTAL INCOME (UNRESTRICTED)</b>	<b>8,148,374</b>	<b>8,727,233</b>	<b>8,922,840</b>	<b>8,922,840</b>	<b>9,531,098</b>	<b>(578,860)</b>

  

UNRESTRICTED EXPENDITURE Account Description	YTD		YTD		Full Year Budget	YTD Variance
	November Actual	December Forecast	December Forecast	December Forecast		
PARISH MINISTRY	4,900,291	431,899	5,332,190	5,332,190	5,182,784	(149,406)
SOCIAL JUSTICE NETWORK	99,215	9,000	108,215	108,215	108,000	(215)
CHILDREN AND YOUNG PEOPLE	306,554	110,554	417,108	417,108	417,108	0
LOCAL CHURCH DEV.	152,761	29,650	182,411	182,411	182,411	0
LICENSED MINISTRIES	1,346,270	199,434	1,545,704	1,545,704	1,545,704	0
SENIOR CLERGY	153,461	22,765	176,226	176,226	176,226	0
DIOCESAN STRATEGY	20,062	0	20,062	20,062	85,000	64,938
SUPPORT SERVICES	1,704,840	151,574	1,856,414	1,856,414	1,818,884	(37,530)
PARISHES	110,000	1,250	111,250	111,250	15,000	(96,250)
<b>TOTAL EXPENDITURE (UNRESTRICTED)</b>	<b>8,793,454</b>	<b>956,126</b>	<b>9,749,579</b>	<b>9,749,579</b>	<b>9,531,117</b>	<b>(218,462)</b>
<b>TOTAL PROFIT/LOSS (UNRESTRICTED)</b>	<b>(710,018)</b>	<b>(9,624)</b>	<b>(826,739)</b>	<b>(826,739)</b>	<b>(19)</b>	<b>(797,322)</b>