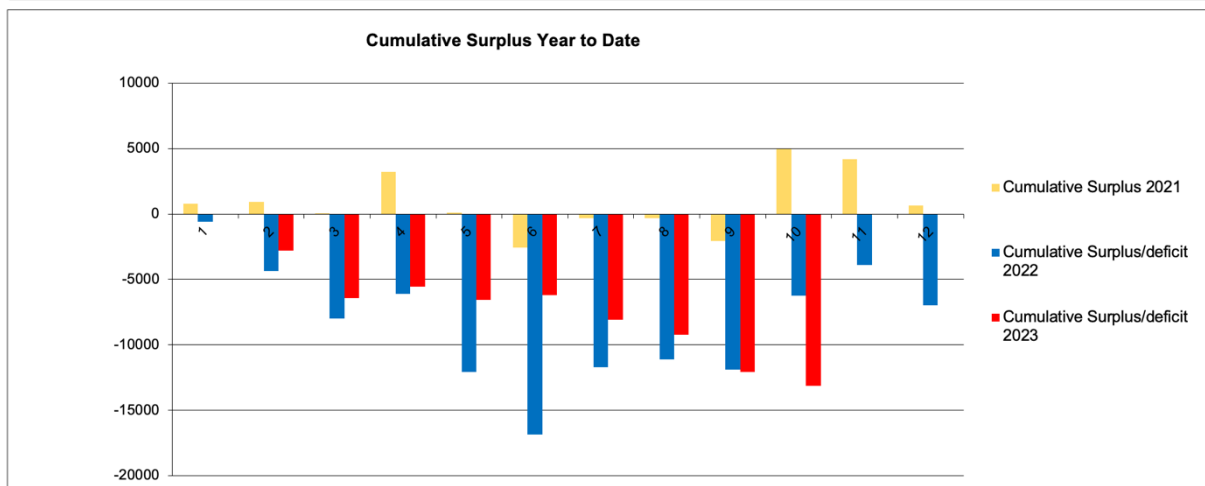
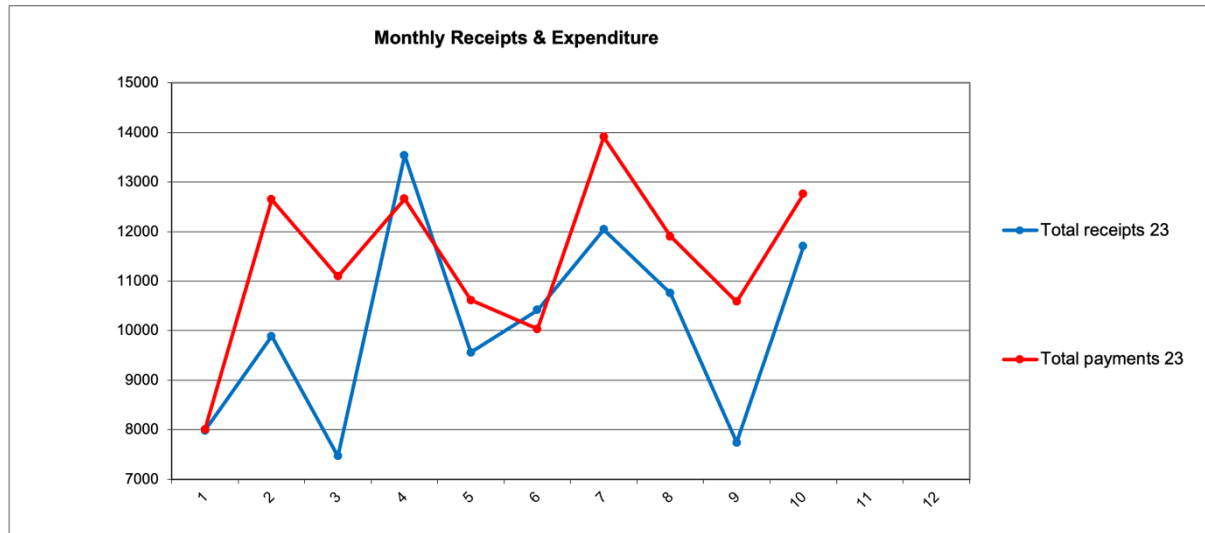
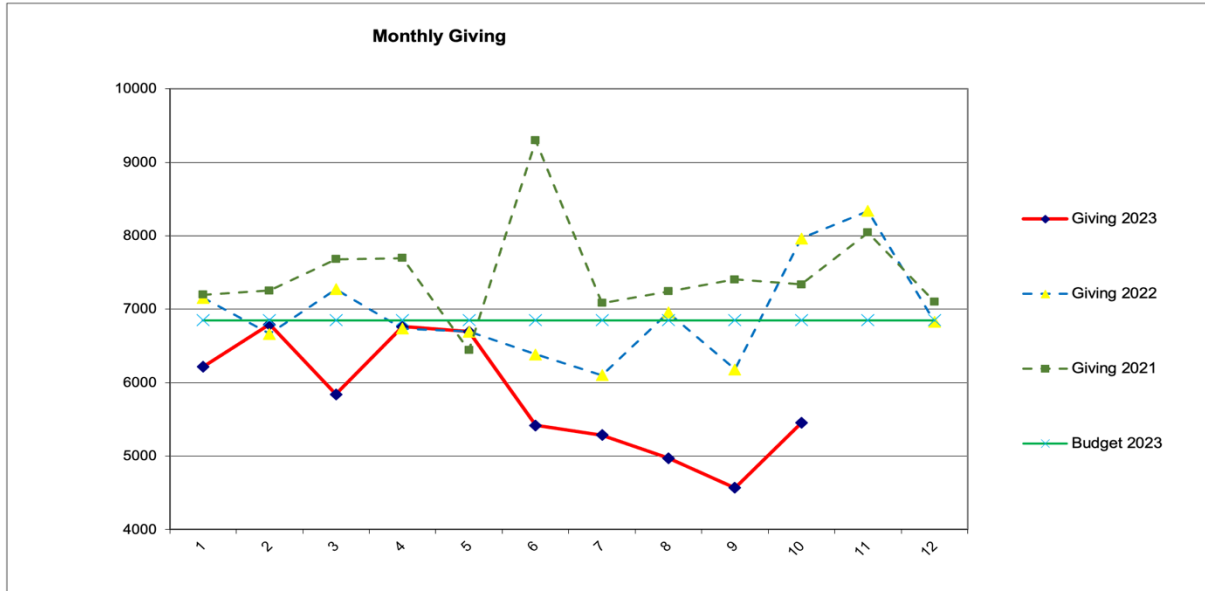




## Finance Report



	Giving 2023	Total receipts 2023	Total payments 2023	Surplus each month
Jan	6,214.00	7,979.61	8,004.07	(24.46)
Feb	6,794.91	9,884.91	12,649.12	(2,764.21)
March	5,841.80	7,466.72	11,091.72	(3,625.00)
April	6,761.80	13,537.80	12,657.52	880.28
May	6,694.85	9,560.65	10,612.95	(1,052.30)
June	5,417.50	10,411.22	10,031.30	379.92
July	5,285.85	12,040.98	13,911.28	(1,870.30)
Aug	4,970.55	10,756.46	11,899.54	(1,143.08)
Sept	4,566.50	7,740.79	10,584.28	(2,843.49)
Oct	5,454.00	11701.74	12,755.66	(1,053.92)
Nov				-
Dec				-
Cumulative	58,001.76	101,081	114,197	(13,116.56)

Av. giving per month 5800

Budget per month 6850

<b>Reserves</b>	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23
<b>General</b>	111607.93	111583.47	108818.93	105193.93	106074.21
<b>Legacy</b>	33569.67	33569.67	33569.67	33569.67	33569.67
	145177.60	145153.14	142388.60	138763.60	139643.88

<b>Reserves</b>	May-23	Jun-23	Jul-23	Aug-23	Sep-23
<b>General</b>	105021.91	105401.53	103531.03	102388.15	99544.66
<b>Legacy</b>	33569.67	33569.67	33569.67	33569.67	33569.67
	138591.58	138971.20	137100.70	135957.82	133114.33

<b>Reserves</b>	Oct-23	Nov-23	Dec-23
<b>General</b>	98490.74		
<b>Legacy</b>	33569.67		
	132060.41	0.00	0.00



## Budget for 2024

<b>TAUNTON BAPTIST CHURCH</b>		<b>BUDGET 2024 £</b>
<b>Minister</b>		
Stipend		36450
National Insurance		1320
Pension Contributions		4406
Expenses		1700
<b>Total Minister</b>		<b>43,876</b>
<b>Children's Worker</b>		
Pocket money		470
Board and lodge		1,070
SWYM		670
Expenses		100
<b>Total Children's Worker</b>		<b>2,310</b>
<b>Families Worker Amy</b>		
Stipend		26,980
National Insurance		570
Pension Contributions		1,350
Expenses		100
<b>Total Families Worker</b>		<b>29,000</b>
Bap Pension deficiency contribution		12
Pulpit Supply & Mission teams		300
<b>TOTAL STAFF MINISTRY TEAM</b>		<b>75,498</b>
Christian Copyright Licence		1200
Safeguarding		300
Pastoral Support		1,000
Children Expenses		2,400
Linked Accounts Expenses		1,640
<b>TOTAL CHURCH MINISTRY</b>		<b>6,540</b>

<b>Giving and Donations</b>	
BMS	5500
HMF	5500
Youth for Christ	800
Food Bank	300
Street Pastors	300
Open Door	300
Bristol Baptist College	300
Charis	300
TCT Town Centre Chaplain	300
Other	200
<b>SUPPORTING MINISTRY ELSEWHERE</b>	<b>13,800</b>
<b>Caretaking</b>	
Salary	13,036
National Insurance	230
Pension Contributions	1,303
Holiday Cover	500
Caretaking expenses	800
<b>Total Caretaking</b>	<b>15,869</b>
Heat, Light and water	4,500
Insurance	6,000
Manse Council Tax and water and insurance	4,000
Major Church repairs	4,000
Church Maintenance / running costs	5,000
Manse Maintenance	600
Flat Maintenance	300
<b>Total Property Expenses</b>	<b>24,400</b>
<b>TOTAL CARETAKING AND PROPERTY COSTS</b>	<b>40,269</b>

<b>Administration</b>	
Salary	15465
National Insurance	330
Pension Contributions	1546
<b>Total Administration</b>	<b>17341</b>
<b>Office Expenses</b>	
Webb costs	650
Photocopying	500
Telephone/Broad Band	700
Stationery/Postage/TV/Web/Sundries	1000
<b>Total Office</b>	<b>2850</b>
<b>TOTAL ADMINISTRATION AND OFFICE EXPENSES</b>	<b>20191</b>
Sundry Expenses	3000
Catering - net	2000
<b>TOTAL SUNDRY EXPENSES/CONTINGENCY</b>	<b>5000</b>
<b>TOTAL EXPENDITURE</b>	<b>161,298</b>
<b>INCOME</b>	
<b>TOTAL COLLECTIONS</b>	70000
Youth Work	100
Linked Accounts	1850
Tax Gift Aid	14000
Rents	28000
Investment interest	3700
Miscellaneous/bequests	
Sub Total	47650
<b>TOTAL INCOME</b>	<b>117650</b>
<b>DEFICIT</b>	<b>- 43,648</b>