

**Ellon Baptist Church Budget 2018 / 2019**

Diaconate Review  
Church Review

Rev 00	21/12/2017	Rev 01	18/01/2018	Rev 02	15/02/2018
Rev 03	19/02/2018				

**SUMMARY**

Monthly	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19
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Income	Income	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,500
<b>Expenditure</b>	Ministry Costs	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,800
	Hall Rentals	£753	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£757	£757	£9,038
	Mission (Overseas)	£785	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£50	£9,415
	Other	£812	£779	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779	£9,739
	<b>Total</b>	£2,499	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,992
<b>Overall</b>	Surplus (+) / Deficit (-)	£3,876	£4,639	£724	£4,739	£4,339	£4,639	£3,139	£4,639	£2,789	£4,349	£4,739	£4,639	£46,508

**INCOME**

Weekly	Monthly	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	£76,500
<b>Income</b>	Gift Aided Giving		£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£54,000
	Gift aid reclaimed		£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£13,500
	Non GA giving	£150	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£7,800
	Toddlers		£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
<b>Total</b>	<b>Total</b>		£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,500

**EXPENDITURE**

Weekly	Monthly	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	£76,500
<b>Ministry Costs</b>	Ministry Costs		£3,541	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£4,131	£4,202	£4,202	£3,962	£46,508
	Service Leading		£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,800
<b>Total</b>	<b>Total</b>	£0	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£48,308
<b>Hall Rentals</b>	Academy		£95	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£4,940
	Castlepark (Sunday)	£12	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£624
	Castlepark (YF)	£7	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£338
	Castlepark (Toddlers)	£8	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£336
	Guide Hut - Toddlers	£25	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£1,050
	Guide Hut one-offs			£100			£100		£100	£100			£100	£500
	Mission					£400								£400
	Victoria Hall									£250				£250
	Miscellaneous		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	<b>Total</b>	£52	£95	£657	£757	£657	£657	£1,057	£757	£1,007	£657	£657	£757	£9,038
<b>Mission</b>	Lugtighheids		£133					£1,600						£1,600
	Project Ecuador		£133							£1,600				£1,600
	BMS		£83		£1,000									£1,000
	Cogwheel		£133	£1,600										£1,600
	BUS subscription - £45 / 67 members		£251		£3,015									£3,015
	Miscellaneous		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	<b>Total</b>	£0	£785	£1,650	£50	£4,065	£50	£50	£50	£1,650	£50	£50	£50	£9,415
<b>Other</b>	Independent Audit		£33								£390			£390
	Insurance		£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£200
	Compassion		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	CCLI		£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£500
	Training		£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£1,000
	Outreach		£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400
	Sunday Squad		£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
	Youth		£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£900
	AV		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	Miscellaneous		£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£1,949
	Balance		£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	<b>Total</b>	£0	£812	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779	£9,739
<b>Expenditure</b>	<b>Totals</b>		£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£29,992

**Ellon Baptist Church Budget 2018/2020**

Diaconate Review  
Church Review

Rev 00	21/12/2017	Rev 01	18/01/2018	Rev 02	15/02/2018
Rev 03	19/02/2018				

**SUMMARY**

Monthly	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20
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Income	Income	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,500
<b>Expenditure</b>	Ministry Costs	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,800
	Hall Rentals	£753	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£657	£757	£9,038
	Mission (Overseas)	£785	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£50	£9,415
	Other	£812	£779	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779	£9,739
	<b>Total</b>	£2,499	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,992
<b>Overall</b>	Surplus (+) / Deficit (-)	£3,876	£4,639	£724	£4,739	£4,339	£4,639	£3,139	£4,639	£2,789	£4,349	£4,739	£4,639	£46,508

**INCOME**

Weekly	Monthly	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	£76,500
<b>Income</b>	Gift Aided Giving	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£54,000
	Gift aid reclaimed	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£13,500
	Non GA giving	£150	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£7,800
	Toddlers	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
<b>Total</b>	<b>Total</b>	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,500

**EXPENDITURE**

Weekly	Monthly	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	£76,500
<b>Ministry Costs</b>	Ministry Costs	£3,541	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£4,131	£4,202	£4,202	£3,962	£46,508
	Service Leading	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,800
<b>Total</b>	<b>Total</b>	£0	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£48,308

Hall Rentals	Academy	£95	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£4,940
	Castlepark (Sunday)	£12	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£624
	Castlepark (YF)	£7	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£338
	Castlepark (Toddlers)	£8	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£336
	Guide Hut - Toddlers	£25	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£1,050	
	Guide Hut one-offs			£100			£100		£100	£100			£100	£500	
	Mission					£400								£400	
	Victoria Hall									£250				£250	
	Miscellaneous		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	
	<b>Total</b>	£52	£95	£657	£757	£657	£657	£1,057	£757	£657	£1,007	£657	£757	£9,038	

Mission	Lugtighheids	£133						£1,600							£1,600
	Project Ecuador	£133								£1,600					£1,600
	BMS	£83		£1,000											£1,000
	Cogwheel	£133	£1,600												£1,600
	BUS subscription - £45 / 67 members	£251		£3,015											£3,015
	Miscellaneous	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	
	<b>Total</b>	£0	£785	£1,650	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£9,415

Other	Independent Audit	£33									£390				£390
	Insurance	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£200
	Compassion	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	
	CCLI	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£500	
	Training	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£1,000	
	Outreach	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400	
	Sunday Squad	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	
	Youth	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£900	
	AV	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600	
	Miscellaneous	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£1,949	
	Balance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	
	<b>Total</b>	£0	£812	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779	£9,739	

Expenditure	Totals	£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,992
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**Ellon Baptist Church Budget 2020/2021**

Diaconate Review  
Church Review

Rev 00	21/12/2017	Rev 01	18/01/2018	Rev 02	15/02/2018
Rev 03	19/02/2018				

**SUMMARY**

Monthly	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
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	Income	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,500
<b>Income</b>	Income													
<b>Expenditure</b>	Ministry Costs	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,800
	Hall Rentals	£753	£757	£657	£657	£1,057	£757	£657	£757	£1,007	£657	£757	£757	£9,038
	Mission (Overseas)	£785	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£50	£9,415
	Other	£812	£779	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779	£9,739
	<b>Total</b>	£2,499	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,992
<b>Overall</b>	Surplus (+) / Deficit (-)	£3,876	£4,639	£724	£4,739	£4,339	£4,639	£3,139	£4,639	£2,789	£4,349	£4,739	£4,639	£46,508

**INCOME**

	Weekly	Monthly	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	£76,500
<b>Income</b>		£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£4,500	£54,000
	Gift Aided Giving														
	Gift aid reclaimed		£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£1,125	£13,500
	Non GA giving	£150	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£650	£7,800
	Toddlers		£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200	
<b>Total</b>	<b>Total</b>		£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£6,375	£76,500

**EXPENDITURE**

	Weekly	Monthly	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	£76,500
<b>Ministry Costs</b>			£3,541	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£3,781	£4,131	£4,202	£4,202	£3,962	£46,508
	Ministry Costs														
	Service Leading	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£1,800
<b>Total</b>	<b>Total</b>	£0	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£150	£48,308

Hall Rentals	Academy	£95	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£412	£4,940
	Castlepark (Sunday)	£12	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£52	£624
	Castlepark (YF)	£7	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£338
	Castlepark (Toddlers)	£8	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£28	£336
	Guide Hut - Toddlers	£25	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£88	£1,050
	Guide Hut one-offs			£100				£100		£100	£100			£100	£500
	Mission					£400									£400
	Victoria Hall										£250				£250
	Miscellaneous		£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	<b>Total</b>	£52	£95	£657	£757	£657	£657	£1,057	£757	£657	£1,007	£657	£657	£757	£9,038

Mission	Lugtighheids	£133							£1,600						£1,600
	Project Ecuador	£133									£1,600				£1,600
	BMS	£83			£1,000										£1,000
	Cogwheel	£133	£1,600												£1,600
	BUS subscription - £45 / 67 members	£251			£3,015										£3,015
	Miscellaneous	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	<b>Total</b>	£0	£785	£1,650	£50	£4,065	£50	£50	£50	£1,650	£50	£1,650	£50	£50	£9,415

Other	Independent Audit	£33										£390			£390
	Insurance	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£17	£200
	Compassion	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	CCLI	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£42	£500
	Training	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£83	£1,000
	Outreach	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£200	£2,400
	Sunday Squad	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£100	£1,200
	Youth	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£75	£900
	AV	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£50	£600
	Miscellaneous	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£162	£1,949
	Balance	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0	£0
	<b>Total</b>	£0	£812	£779	£779	£779	£779	£779	£779	£779	£1,169	£779	£779	£779	£9,739

Expenditure	Totals		£3,236	£1,736	£5,651	£1,636	£2,036	£1,736	£3,236	£1,736	£3,586	£2,026	£1,636	£1,736	£29,992
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