

## Summarised Financial Report for the period from 1st January to 30th November 2009

	Actual to date	Budget to date	Variance to date
<b>REVENUE INCOME AND EXPENDITURE</b>			
<b>Resources released from:</b>			
<b>Offerings</b>	£161,889.60	£193,416.67	-£31,527.07
Tax Refund on Gift Aid Offerings	£31,730.90	£25,500.00	£6,230.90
<b>Tithe Related Giving</b>	£193,620.50	£218,916.67	-£25,296.17
Other Income	£26,689.04	£18,708.33	£7,980.71
<b>Total Revenue Income</b>	<b>£220,309.54</b>	<b>£237,625.00</b>	<b>-£17,315.46</b>
<b>Resources released into:</b>			
Releasing People into Ministry	£132,976.09	£140,531.42	-£7,555.33
Supporting Mission	£32,612.82	£38,362.50	-£5,749.68
Developing Ministry	£13,674.57	£19,557.08	-£5,882.51
<b>Total Charitable Expenditure</b>	£179,263.48	£198,451.00	-£19,187.52
Providing Premises & Administration Support	£39,125.56	£45,519.17	-£6,393.61
<b>Total Revenue Expenditure</b>	<b>£218,389.04</b>	<b>£243,970.17</b>	<b>-£25,581.13</b>
<b>Surplus/(- Deficit) of Income over Expenditure to date</b>	<b>£1,920.50</b>	<b>-£6,345.17</b>	<b>£8,265.67</b>

**NOTES: Since the Report for the period to the end of October there have been the following developments:-**

- 1 Revenue income at £220,309.54 (£205,131.15) is £17,315.46 (£21,164.10) below target for the year (figures in brackets relate to the same period for 2008).
- 2 Revenue expenditure is below budget by £25,581.13 (£30,465.54) spread across all areas of expenditure. There are a number of areas where expenditure may catch up with budget before the end of the year.
- 3 Gift Day and Premises Capital Fund income amounts to £2,625.00. A payment of £5,000.00 has been made from the EO&M Fund to Operation Mobilisation in support of the Erwin family.
- 4 The total of outstanding pledges as at 30th November 2009 amounts to £93,112, receivable over the next 4 years.