



Thames North Synod
21st November 2015
 10.00 am to 4.00 pm

Paper C2

Forecast 2015
/Budget 2016

THAMES NORTH SYNOD OF THE UNITED REFORMED CHURCH - **DRAFT**
 REVISED FORECAST FOR 2015 AND BUDGET FOR 2016
 Revisioning implemented.
 SUMMARY

	Budget 2015 £'000	Forecast 2015 £'000	Budget 2016 £'000
Regular Income			
Investment Income	470	491	482
Loan Income	5	5	5
Rental Income	200	209	233
	<u>675</u>	<u>705</u>	<u>720</u>
Mission Expenditure			
2013/15 Mission Projects	-350	-215	
2015 Committee budgets	-519	-469	
Adeyfield grant		-500	
Inter Synod Sharing	-380	-380	-180
Contribution to Ministers' Pension Fund	-28	-28	0
M&M for ministers deployed in Synod	-56	-56	-60
Ongoing committed mission costs			-67
Programme Staff costs			-150
Resources Fund			-550
Welfare	-10	-5	-5
	<u>-1343</u>	<u>-1653</u>	<u>-1012</u>
Property expenses	-80	-150	-150
Administration			
Office salaries and costs	-177	-182	-200
Trust Salary	-58	-58	-60
Pastoral Consultants	-62	-46	-60
Professional fees & Synod costs	-73	-87	-80
	<u>-370</u>	<u>-373</u>	<u>-400</u>
Total Expenditure	<u>-1793</u>	<u>-2176</u>	<u>-1562</u>
Excess of Expenditure over Income	<u><u>-1118</u></u>	<u><u>-1471</u></u>	<u><u>-842</u></u>