

BUDGET 2023 / INCOME & EXPENDITURE 31.12.2022

The 2023 budget has been prepared on the basis of actual cost estimates, derived from 2022 and early 2023, together with estimates of income levels which will need to be realized in order to meet expenditures (approximately). Unlike previous years' budgets, these are more ambitious in most cases than recent history would suggest but they are intended to demonstrate the level of income to which the Church will need to commit to raise.

		BUDGET		I & E Year 2022 CHF	Actual Vs Budget 2022 CHF	for information	
		Year	Year			Year	Year
		2023	2022			2021	2020
		CHF	CHF			CHF	CHF
				AUDITED		AUDITED	
PRE-CLOSURE							
Income :							
Cash offering	1	30,000	15,000	20,167	5,167	7,489	6,842
Freewill offering	2	75,000	70,000	66,702	-3,298	73,960	67,259
Donations	3	30,000	30,000	24,757	-5,243	50,590	38,379
Fiction & souvenir stall	4	-	-	372	372	-	150
Interest on bank accounts		-	-	-	-	263	-
Special fund raising		10,000	1,000	30	-970	-	1,185
Church Fair	5	15,000	12,000	16,203	4,203	12,606	9,941
Mission Project Income		-	-	42,430	42,430	34,520	58,567
Total income		160,000	128,000	170,660	42,660	179,427	182,323
Expenditure :							
Minister's stipend	6	55,000	55,000	54,240	-760	53,141	53,141
Employment costs (AVS, pension, insurances)	7	35,000	28,000	32,516	4,516	28,538	27,199
Manse rent & charges		27,000	25,000	26,579	1,579	24,801	24,576
Minister's expenses		1,000	1,000	-	-1,000	-	-
Auditoire rent & charges	8	24,500	23,000	23,493	493	21,268	21,040
Other expenses	9	16,175	17,425	12,185	-5,240	10,556	14,416
Givings - end of year, other		3,000	3,000	3,000	-	3,000	3,000
Mission Project Expenditure		-	-	42,430	42,430	34,520	58,567
Total expenditure		161,675	152,425	194,443	42,018	175,823	201,939
Surplus (Deficit) for the period		(1,675)	(24,425)	(23,783)	642	3,604	(19,616)

Apr 2023

Notes

- 1 Estimate based on 36% increase over average monthly cash donations rate as at end April 2022
- 2 Estimate based on 12.5% increase over average monthly FWO donations rate as at end April 2022
- 3 Plans for similar levels to 2022 with growth rate of 20%
- 4 Budgeted at zero pending re-organization and re-positioning of Church bookstall
- 5 Assumes Church Fair, either physical or virtual, performing at a similar level to that seen in 2022
- 6 Assumes no increase in net stipend over 2022
- 7 Increased to take into account increased employment costs due to government levies, AVS and healthcare
- 8 Increased over 2022 actuals to take into account utility costs at increased level up to April 2023
- 9 Estimated as follows:

	CHF	
Sunday School and Youth Group costs	200	Aligned with 2022 levels
Choir expenses (Traveling cost)	500	
Organist expenses	600	
CofS/Presbytery dues and charges	7,500	Based on actual figures for 2022, assuming no major increases
RECG dues	375	RECG = Rassemblement des Eglises et Communautés Chrétiennes de Genève
Bank Charges	350	Includes potential revision to designated signatories
Website hosting costs	200	
Outreach projects	1,500	Provided for pastoral initiatives such as the Church Away Day
Church Newsletter costs	750	Aligned with 2022 levels
Contingency funding	4,000	Included to allow for unforeseen expenditures; ideally not to be spent
Sundry expenses	200	

16,175