

**Wensleydale Methodist Circuit
Budget 2008**

Receipts & Payments	Actual 2007			Budget 2008		
	General	Other	Total	General	Other	Total
Receipts						
Assessment	55,993		55,993	61,586	2,000	63,586
Interest & Investment	3,403	4,444	7,847	4,000	4,000	8,000
Other receipts						
Donations	3,980		3,980	4,000		4,000
Lettings	9,476		9,476	8,500		8,500
West Witton Funds		6,976	6,976			
Sewells Donation		2,405	2,405		2,500	2,500
Sundries	1,109		1,109			
Total Receipts	73,961	13,825	87,786	78,086	8,500	86,586
Payments						
Stipends etc	54,137		54,137	55,800		55,800
Manse Costs						
Manse overheads	4,801		4,801	5,000		5,000
Manse repair		2,183	2,183		3,500	3,500
Administration	2,037	2,364	4,401	2,100	1,200	3,300
District Assessment	8,560		8,560	10,200		10,200
Grants & Donations	138		138	2,500	1,500	4,000
Other payments						
Quinquenials	999		999	1,200		1,200
Wesley Cottage(insurance)	233		233	250		250
West Witton	396		396	400		400
Sundries	1,296	1,353	2,649	300		300
Assessment rebate				1,700		1,700
Total Payments	72,597	5,900	78,497	79,450	6,200	85,650
Variance	1,364	7,925	9,289	-1,364	2,300	936

Funds	2006		Actual			2007	Variance
	Balance	Receipts	Payments	Adjustment	Transfer	Balance	
General	24,519	73,961	72,597		8,520	34,403	9,884
Contingency	13,404	6,976				20,380	6,976
Sewells	1,585	2,405	2,183			1,807	222
Manse repair	12,524		1,353	923	2,000	14,094	1,570
Youth & Education				4,076		4,076	4,076
Advance	89,055	4,437	2,364		-10,000	81,128	-7,927
Other	513	7			-520		-513
Total Funds	141,600	87,786	78,497	4,999		155,888	14,288

Funds	2007		Budget			2008	Variance
	Balance	Receipts	Payments	Adjustment	Transfer	Balance	
General	34,403	78,086	79,450			33,039	-1,364
Contingency	20,380	2,000			2,000	24,380	4,000
Sewells	1,807	2,500	3,500			807	-1,000
Manse repair	14,094					14,094	
Youth & Education	4,076		1,500			2,576	-1,500
Advance	81,128	4,000	1,200		-2,000	81,928	800
Other							
Total Funds	155,888	86,586	85,650			156,824	936

Wensleydale Methodist Circuit

Budget 2007/8

