

2018 - Expenditure Budgets - St Paul's Church

Expenditure	Code	Account	Budget Holder
Grants	2000	Grants - World Church	Jonathan Papworth
Grants	2001	Grants - Social Justice Ministries	John Arnold
Grants	2003	Priory School Chaplaincy	Treasurer
Ministry Costs	2100	Parish Share	Treasurer
Ministry Costs	2101	Vicar's Expenses	Jon Ruddock
Ministry Costs	2102	Vicarage running costs	Jon Ruddock
Ministry Costs	2103	Curate's expenses	Ruth Bushyager
Ministry Costs	2104	6 Falkland Rd running costs	Jon Ruddock
Ministry Costs	2105	6 Falkland Rd mortgage	Treasurer
Ministry Costs	2106	C&Y Minister expenses	Ruth Bushyager
Ministry Costs	2107	C&Y Minister salary etc.	Treasurer
Ministry Costs	2108	Curate's House rent & costs	Treasurer
Ministry Costs	2109	C&Y Minister council tax	Treasurer
Ministry Costs	2110	OLM expenses	Ruth Bushyager
Ministry Costs	2111	NSM expenses	Ruth Bushyager
Ministry Costs	2113	Vicarage hospitality and events	Ian Poole
Ministry Costs	2115	Ordinand Worship Pastor salary etc	Treasurer
Ministry Costs	2116	Worship Pastor expenses	Ruth Bushyager
Ministry Costs	2117	Vicar's discretionary expenditure	Treasurer
Ministry Costs	2118	Associate Youth Minister salary etc	Treasurer
Ministry Costs	2119	AYM expenses	Ruth Bushyager
Worship & Services	2200	Visiting Speaker expenses	Ruth Bushyager
Worship & Services	2201	Regular service resources	Peter Nevins
Worship & Services	2202	Special service resources	Peter Nevins
Worship & Services	2203	Cafe Church expenditure - catering	Alison Everness
Worship & Services	2205	Community outreach resources	Peter Nevins
Worship & Services	2206	Technical resources for worship	Chris Ellis
Worship & Services	2207	Printing	Chris Ellis
Worship & Services	2208	Choir Director	Ian Poole
Worship & Services	2209	Instrumentalists (Organ)	Ian Poole
Worship & Services	2211	Organ/Piano upkeep	Helena Twentyman
Worship & Services	2212	Printed music	Helena Twentyman
Worship & Services	2213	Cafe Church expenditure - other	Natacha Fricker
Training & Discipleship	2300	Subscriptions	Ian Poole
Training & Discipleship	2301	Books	Peter Nevins
Training & Discipleship	2303	CYM XL expenditure	Alison Everness
Training & Discipleship	2304	Children's & Youth Ministry (general)	Alison Everness
Training & Discipleship	2305	Alpha	Treasurer
Training & Discipleship	2307	Gifts	Ruth Bushyager
Training & Discipleship	2308	CYM Events expenditure	Alison Everness
Training & Discipleship	2309	CYM Soul Survivor expenditure	Alison Everness
Training & Discipleship	2310	Staff training & development	Treasurer
Training & Discipleship	2311	Other training & development	Ruth Bushyager
Training & Discipleship	2312	Worship Team	Tom Hill
Training & Discipleship	2314	Young at Heart (Contact the Elderly)	Maggie Hill
Training & Discipleship	2315	CYM Holiday Club	Alison Everness
Training & Discipleship	2316	Homegroup resources	<i>tbc</i>
Central Services	2400	Church cleaning	Ian Poole
Central Services	2401	Church Centre cleaning	Ian Poole
Central Services	2402	Gas	Treasurer
Central Services	2403	Electricity	Treasurer
Central Services	2404	Water	Treasurer

Expenditure	Code	Account	Budget Holder
Central Services	2405	Printer/copier costs	Chris Ellis
Central Services	2406	Website	Treasurer
Central Services	2407	IT Support	Michael Doe
Central Services	2408	Operations Manager salary costs	Treasurer
Central Services	2409	Parish Administrator salary costs	Treasurer
Central Services	2410	Verger	Ian Poole
Central Services	2411	Telephone	Alison Everness
Central Services	2412	Postage	Alison Everness
Central Services	2413	Stationery	Alison Everness
Central Services	2414	School House Flat repairs/maint	Jon Ruddock
Central Services	2415	Consumables - Tea & Coffee	Alison Everness
Central Services	2416	Consumables - Cleaning materials	Alison Everness
Central Services	2417	Consumables - Office materials	Alison Everness
Central Services	2418	Comms Coordinator salary costs	Treasurer
Central Services	2420	Caretaker	Ian Poole
Central Services	2421	Early Bird Cafe expenditure	Rowena Birch
Central Services	2422	Facilities Manager	Jon Ruddock
Operational Costs	2500	Church insurance	Nick White
Operational Costs	2501	Bank charges	Treasurer
Expenditure on church	2600	Band & Sound equipment	Tom Hill
Expenditure on church	2601	Office/other equipment	Chris Ellis
Expenditure on church	2602	Technical equipment (general)	Chris Ellis
Expenditure on church	2606	Quinquennial repairs	Jon Ruddock
Expenditure on church	2607	Routine maintenance	Jon Ruddock
Expenditure on church	2608	Kitchen operating expenditure	Rowena Birch
Governance Costs	2700	Independent Examiner/Auditor	Treasurer

For further information, please contact the Treasurer (treasurer@stpaulsdorking.org.uk) or the Finance Team (finance@stpaulsdorking.org.uk).