

Presbytery of Clyde General Purposes Fund Income & Expenditure	Year to 31st December 2026			2026 Budget
	Actual Jan- Aug	Forecast Sept - Dec	Forecast Year	
REVENUE				
Presbytery Dues	102413		102413	102,000
Core Funding	83558	48821	132379	132000
Investment Income	3378	3622	7000	4,000
	<u>189349</u>	<u>52443</u>	<u>241792</u>	<u>238000</u>
EXPENDITURE				
Salaries				
Clerk, Depute Clerk, Secretary, Mission Officer & Coms Officer	93419	46952	140371	157,000
Moderator pulpit supply (including travel expenses)		600	600	1,000
	<u>93419</u>	<u>47552</u>	<u>140971</u>	<u>158,000</u>
Staff travelling expenses		3000	3000	6,000
	<u>93419</u>	<u>50552</u>	<u>143971</u>	<u>164,000</u>
Provision for Presbytery Mission Projects	50000		50000	50,000
Office rental	5631	1869	7500	7,500
Office costs (including IT costs)	7058	2942	10000	6,500
Ministers' meetings	344	1656	2000	3,000
Committee Expenses and events	1010	990	2000	3,000
Ministry Committee - Grants to Candidates		2000	2000	2,000
Other expenses	138	1362	1500	2,000
	<u>157600</u>	<u>61371</u>	<u>218971</u>	<u>238,000</u>
Surplus/Deficit	<u>31749</u>	<u>-8928</u>	<u>22821</u>	<u>0</u>