

**Summary St Mark's and St Martin's PCC Grimsby I&E Budget v Actual, and, Balance Sheet
as at 31 March 2024**

	St Marks		St Martins		Combined PCC	
	YTD Budget	YTD Actual	YTD Budget	YTD Actual	YTD Budget	YTD Actual
Income and Expenditure						
Income						
Donor Giving	26,711	23,967	4,505	2,290	31,216	26,257
Other Parish Income	2,783	2,150	1,238	600	4,020	2,750
Grants	13,028	14,987	-	-	13,028	14,987
Total Income	42,521	41,103	5,743	2,890	48,264	43,994
Expenditure						
Ministry costs	7,716	9,102	893	170	8,609	9,271
Staffing Costs	23,681	22,059	25	-	23,706	22,059
Operational Costs	2,083	1,134	350	38	2,433	1,171
Building Costs	6,166	4,974	2,975	3,272	9,141	8,246
Away Giving & Parish Share	2,875	2,250	1,500	1,000	4,375	3,250
Total Expenditure	42,521	39,519	5,743	4,479	48,264	43,998
Net Income	-	1,584	-	-	-	5
Summary Balance Sheet						
Instant Cash Assets/Bank Balances		53,603		15,326		68,929
Other Current Assets		5,677		458		6,135
Net Current Assets		59,280		15,784		75,064
Other Assets						
Fixed Assets		934		512,400		513,334
CCLA Investment Fund		30,585				30,585
CCLA Deposit Fund				40,813		40,813
Total Assets		90,799		568,997		659,796
Funds						
General Funds		76,146		54,597		130,743
Designated Funds		-				-
- Transformation Fund		290				290
- St Martin Hall Fund				512,400		512,400
- Church/Hall Repair Funds		2,600		2,000		4,600
- Church Planting Grant		9,095				9,095
Restricted Funds						
- Love Christmas		2,633				2,633
- Other Restricted Funds		35				35
Total Funds		90,799		568,997		659,796