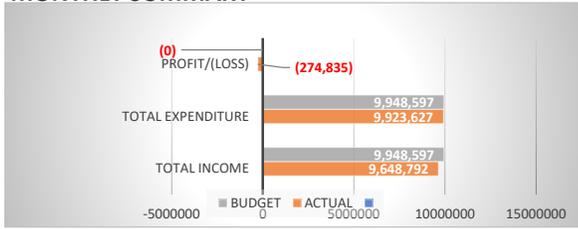


# December

# 2025

## MONTHLY SUMMARY



UNRESTRICTED	ACTUAL	BUDGET	VARIANCE
TOTAL INCOME	9,648,792	9,948,597	(299,805)
TOTAL EXPENDITURE	9,923,627	9,948,597	24,970
PROFIT/(LOSS)	(274,835)	(0)	(274,835)

UNRESTRICTED INCOME	This Month	This Month	This Month	YTD	YTD	YTD	Full Year	YTD Dec 2024	Variance to 2024
Account Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget		
Parish Share cash received/requested	636,851	652,411	(15,560)	6,695,501	7,828,937	(1,133,437)	7,828,937	6,217,226	478,275
Parish Share - LINC grant	0	0	0	843,520	843,520	0	843,520	813,720	29,800
Ramsgate St George LINC Grant	0	0	0	50,000	50,000	0	50,000	-	50,000
Parish Share - External funding	2,569	0	2,569	30,580	0	30,580	0	42,695	(12,115)
Parish Share - Generosity	2,843	0	2,843	(53,505)	0	(53,505)	0	(1,947)	(51,558)
Parish Share - Prior Year	36,755	0	36,755	108,587	0	108,587	0	79,046	29,541
<b>Parish Share including grants</b>	<b>679,019</b>	<b>652,411</b>	<b>26,607</b>	<b>7,674,683</b>	<b>8,722,457</b>	<b>(1,047,774)</b>	<b>8,722,457</b>	<b>7,150,740</b>	<b>523,943</b>
Parochial Fees	24,349	25,250	(901)	289,519	303,000	(13,481)	303,000	293,167	(3,648)
Other income	15,563	0	15,563	56,951	0	56,951	0	28,157	28,794
Recharge of Ministry Provision	14,180	0	14,180	97,045	0	97,045	0	-	97,045
Investment Fund income	0	0	0	172,265	166,650	5,615	166,650	245,787	(73,522)
Rent	193,122	46,292	146,830	999,549	555,500	444,049	555,500	927,585	71,964
Bank interest received	0	0	0	189,684	111,100	78,584	111,100	148,522	41,162
Management Fees Receivable	26,333	0	26,333	26,333	0	26,333	0	8,660	17,673
DH car park income	660	0	660	6,699	0	6,699	0	8,660	(1,961)
Gift aid from subsidiaries	100,000	0	100,000	136,064	89,890	46,174	89,890	128,757	7,307
<b>Total other income</b>	<b>374,208</b>	<b>71,542</b>	<b>302,666</b>	<b>1,974,109</b>	<b>1,226,140</b>	<b>747,969</b>	<b>1,226,140</b>	<b>1,789,295</b>	<b>184,814</b>
<b>TOTAL INCOME (UNRESTRICTED)</b>	<b>1,053,227</b>	<b>723,953</b>	<b>329,274</b>	<b>9,648,792</b>	<b>9,948,597</b>	<b>(299,805)</b>	<b>9,948,597</b>	<b>8,940,035</b>	<b>708,757</b>

UNRESTRICTED EXPENDITURE	This Month	This Month	This Month	YTD	YTD	YTD	Full Year	YTD Dec 2024	Variance to 2024
Account Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget		
PARISH MINISTRY	411,788	450,038	38,250	5,326,323	5,400,458	74,135	5,400,458	5,398,288	71,965
SOCIAL JUSTICE NETWORK	13,179	8,557	(4,622)	102,679	102,679	0	102,679	108,215	5,536
CHILDREN AND YOUNG PEOPLE	17,982	35,818	17,836	411,159	429,817	18,658	429,816	345,862	(65,297)
MISSION & MINISTRY	134,311	146,705	12,394	1,684,208	1,760,460	76,252	1,760,460	1,627,679	(56,529)
SENIOR CLERGY	16,728	15,212	(1,516)	187,223	182,540	(4,683)	182,540	169,531	(17,692)
DIOCESAN STRATEGY	28,616	8,333	(20,283)	83,453	100,000	16,547	100,000	21,865	(61,588)
SUPPORT SERVICES	207,795	163,137	(44,658)	2,113,163	1,957,643	(155,520)	1,957,643	1,803,111	(310,052)
GRANTS TO PARISHES	0	15,000	15,000	15,419	15,000	(419)	15,000	130,621	115,202
<b>TOTAL EXPENDITURE (UNRESTRICTED)</b>	<b>830,399</b>	<b>842,800</b>	<b>12,400</b>	<b>9,923,627</b>	<b>9,948,597</b>	<b>24,970</b>	<b>9,948,597</b>	<b>9,605,172</b>	<b>(318,455)</b>
<b>TOTAL PROFIT/LOSS (UNRESTRICTED)</b>	<b>222,827</b>	<b>(118,847)</b>	<b>341,674</b>	<b>(274,835)</b>	<b>(0)</b>	<b>(274,835)</b>	<b>0</b>	<b>(665,137)</b>	<b>390,302</b>

# December 2025

## MONTHLY BY DEPARTMENT

PARISH MINISTRY		This Month	This Month	This Month	YTD	YTD	YTD	Full Year	YTD Dec 2024	
Account Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Actual	Variance	
P01 Cost of Permanent Clergy	274,317	315,838	41,521	3,401,379	3,790,059	388,679	3,790,059	3,283,662	(117,717)	
2110023 Clergy Fees in Vacancy	3,174	0	(3,174)	19,137	0	(19,137)	0	23,016	3,879	
2110080 Ministry travelling expenses to parish	0	0	0	1,225	0	(1,225)	0	11,792	10,567	
<b>Total Ministry Costs</b>	<b>277,492</b>	<b>315,838</b>	<b>38,346</b>	<b>3,421,741</b>	<b>3,790,059</b>	<b>368,318</b>	<b>3,790,059</b>	<b>3,318,470</b>	<b>(103,271)</b>	
P04 Ingoing Works	0	8,417	8,417	33,460	101,000	67,540	101,000	209,196	175,736	
P02 Property Services	68,281	71,129	2,848	963,334	853,553	(109,781)	853,553	1,105,439	142,105	
P03 Other Property costs	58,724	54,654	(4,070)	807,282	655,846	(151,435)	655,846	662,068	(145,214)	
2120053 Letting Agents Fees	7,291	0	(7,291)	100,492	0	(100,492)	0	103,116	2,624	
Total Property costs	134,296	134,200	(96)	1,904,582	1,610,399	(294,183)	1,610,399	<b>2,079,819</b>	<b>175,237</b>	
<b>MIN PARISH MINISTRY</b>	<b>411,788</b>	<b>450,038</b>	<b>38,250</b>	<b>5,326,323</b>	<b>5,400,458</b>	<b>74,135</b>	<b>5,400,458</b>	<b>5,398,289</b>	<b>71,966</b>	

SOCIAL JUSTICE NETWORK		This Month	This Month	This Month	YTD	YTD	YTD	Full Year	YTD Dec 2024	
Account Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Actual	Variance	
C01 SJN Administration	13,179	7,856	(5,323)	94,359	94,276	(83)	94,276	99,895	5,536	
C03 Engagement & Events	0	350	350	4,160	4,202	42	4,202	4,160	0	
C13 Partnerships	0	350	350	4,160	4,201	41	4,201	3,120	(1,040)	
C15 Refugee Projects Off	0	0	0	0	0	0	0	0	0	
C24 Disability	0	0	0	0	0	0	0	1,040	1,040	
<b>CAP SOCIAL JUSTICE NETWORK</b>	<b>13,179</b>	<b>8,557</b>	<b>(4,622)</b>	<b>102,679</b>	<b>102,679</b>	<b>0</b>	<b>102,679</b>	<b>108,215</b>	<b>5,536</b>	

CHILDREN AND YOUNG PEOPLE		This Month	This Month	This Month	YTD	YTD	YTD	Full Year	YTD Dec 2024	
Account Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Actual	Variance	
E01 CSY General	10,110	11,954	1,844	140,066	143,447	3,381	143,447	121,592	(18,474)	
E02 Schools organisation	(6,728)	7,564	14,292	87,661	90,772	3,111	90,772	56,176	(31,485)	
E03 School effectiveness	9,560	8,709	(851)	108,177	104,509	(3,668)	104,509	92,210	(15,967)	
E10 CSY F/work general	0	0	0	4	0	(4)	0	0	(4)	
E31 HT Development & Wel	25	49	24	563	585	22	585	925	362	
E32 Teacher Training & D	0	48	48	856	575	(281)	575	255	(601)	
E33 SIAMS Training & Sup	0	63	63	378	750	372	750	360	(18)	
E34 Cathedral School Day	0	29	29	96	350	254	350	813	717	
E36 SENCo Training/Sup	0	0	0	205	0	(205)	0	0	(205)	
E35 Small & Rural School	0	28	28	0	330	330	330	0	0	
E38 Re-use	(216)	0	216	0	0	0	0	0	0	
E37 DepHead Training/Sup	0	0	0	144	0	(144)	0	0	(144)	
<b>Grant to DBE</b>	<b>12,752</b>	<b>28,443</b>	<b>15,691</b>	<b>338,150</b>	<b>341,318</b>	<b>3,168</b>	<b>341,318</b>	<b>272,331</b>	<b>(65,819)</b>	
E04 CYP Ministries	4,580	7,042	2,462	62,881	84,504	21,623	84,504	69,572	6,691	
E41 Summer Festivals	650	54	(596)	2,507	650	(1,857)	650	1,625	(882)	
E42 Launchpad 7 Parakles	0	61	61	1,123	730	(393)	730	1,581	458	
E43 FUSE	0	109	109	1,851	1,310	(541)	1,310	38	(1,813)	
E44 CYP Minister Trainin	0	59	59	4,295	710	(3,585)	710	25	(4,270)	
E45 Young Leaders	0	50	50	353	595	242	595	691	338	
<b>Children and Youth Ministry</b>	<b>5,230</b>	<b>7,375</b>	<b>2,145</b>	<b>73,009</b>	<b>88,499</b>	<b>15,490</b>	<b>88,499</b>	<b>73,532</b>	<b>523</b>	
<b>CSY CHILDREN AND YOUNG PEOPLE</b>	<b>17,982</b>	<b>35,818</b>	<b>17,836</b>	<b>411,159</b>	<b>429,817</b>	<b>18,658</b>	<b>429,816</b>	<b>345,863</b>	<b>(65,296)</b>	

MISSION & MINISTRY		This Month	This Month	This Month	YTD	YTD	YTD	Full Year	YTD Dec 2024	
Account Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Actual	Variance	
L01 Pastoral Secretary	1,862	1,791	(71)	21,434	21,497	63	21,497	2	(21,432)	
L02 Lay Ministries Advis	1,807	1,901	94	21,694	22,810	1,116	22,810	20,993	(701)	
L05 Mission & Growth Advisor	4,865	4,915	50	59,014	58,980	(35)	58,980	57,353	(1,661)	
L06 Lay Ministries	1,452	471	(981)	4,599	5,656	1,057	5,656	2,764	(1,835)	
L07 Discipleship	0	83	83	1,411	1,000	(411)	1,000	867	(544)	
L10 LCD F/work general	8,830	8,533	(297)	103,966	102,398	(1,568)	102,398	85,662	(18,304)	
<b>LCD Local Church Dev.</b>	<b>18,816</b>	<b>17,695</b>	<b>(1,121)</b>	<b>212,119</b>	<b>212,341</b>	<b>221</b>	<b>212,341</b>	<b>167,641</b>	<b>(44,478)</b>	
M01 Phase 2/Curates	77,898	69,551	(8,347)	849,383	834,617	(14,766)	834,617	726,747	(122,636)	
M02 Readers	2,789	2,735	(53)	18,453	32,825	14,372	32,825	73,747	55,294	
M04 Ministry Development	16,420	12,918	(3,502)	135,374	155,021	19,647	155,021	123,447	(11,927)	
M05 Vocations & Ordinand	14,095	39,633	25,538	417,620	475,598	57,978	475,598	491,738	74,118	
M07 University Chaplain	4,294	4,172	(123)	51,259	50,059	(1,200)	50,059	44,360	(6,899)	
<b>LMF Licensed Ministries</b>	<b>115,496</b>	<b>129,010</b>	<b>13,514</b>	<b>1,472,089</b>	<b>1,548,119</b>	<b>76,031</b>	<b>1,548,119</b>	<b>1,460,039</b>	<b>(12,050)</b>	
<b>MISSION &amp; MINISTRY</b>	<b>134,311</b>	<b>146,705</b>	<b>12,394</b>	<b>1,684,208</b>	<b>1,760,460</b>	<b>76,252</b>	<b>1,760,460</b>	<b>1,627,680</b>	<b>(56,528)</b>	

SENIOR CLERGY		This Month	This Month	This Month	YTD	YTD	YTD	Full Year	YTD Dec 2024	
Account Description	Actual	Budget	Variance	Actual	Budget	Variance	Budget	Actual	Variance	
S01 Bishop of Dover	1,255	1,177	(78)	14,935	14,128	(807)	14,128	13,012	(1,923)	
S02 Archdeacon of Canterbury	3,229	2,338	(890)	34,177	28,061	(6,116)	28,061	30,236	(3,941)	
S03 Archdeacon of Maidstone	2,244	3,120	876	23,917	37,444	13,527	37,444	20,961	(2,956)	
S04 Archdeacon of Ashford	8,756	7,062	(1,694)	98,784	84,739	(14,045)	84,739	91,419	(7,365)	
S05 Bishop's Chaplai	1,244	1,177	(66)	14,923	14,128	(795)	14,128	12,635	(2,288)	

S07	Bishop's Counsellor	0	84	84	0	1,010	1,010	1,010	0	0
S08	Bishop's Officers	0	253	253	487	3,030	2,543	3,030	1,268	781
<b>SEN</b>	<b>SENIOR CLERGY</b>	<b>16,728</b>	<b>15,212</b>	<b>(1,516)</b>	<b>187,223</b>	<b>182,540</b>	<b>(4,683)</b>	<b>182,540</b>	<b>169,531</b>	<b>(17,692)</b>

DIOCESAN STRATEGY									YTD Dec 2024	
		This Month	This Month	This Month	YTD	YTD	YTD	Full Year		
Account Description		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Actual	Variance
T04	Enging w Deprivation	2,631	7,083	4,452	55,103	85,000	29,897	85,000	21,865	(33,238)
T01	Governance & Mngment	0	0	(0)	(50)	0	50	0	0	50
T05	Enriching Leadership	0	0	0	0	0	0	0	0	0
T06	Innovations Hub	18,065	0	(18,065)	20,480	0	(20,480)	0	0	(20,480)
T30	Environment & Net Ze	7,920	1,250	(6,670)	7,920	15,000	7,080	15,000	0	(7,920)
<b>STR</b>	<b>DIOCESAN STRATEGY</b>	<b>28,616</b>	<b>8,333</b>	<b>(20,283)</b>	<b>83,453</b>	<b>100,000</b>	<b>16,547</b>	<b>100,000</b>	<b>21,865</b>	<b>(61,588)</b>

SUPPORT SERVICES									YTD Dec 2024	
		This Month	This Month	This Month	YTD	YTD	YTD	Full Year		
Account Description		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Actual	Variance
R01	Diocesan Secretary	12,727	12,448	(279)	149,648	149,373	(275)	149,373	133,156	(16,492)
R02	Finance	47,488	35,897	(11,591)	491,023	430,763	(60,260)	430,763	453,997	(37,026)
R03	I.T.	26,158	23,553	(2,605)	299,393	282,638	(16,755)	282,638	300,739	1,346
R04	Office Management	13,069	14,023	954	168,844	168,278	(566)	168,278	166,848	(1,996)
R07	Media & Engagement	10,925	9,819	(1,106)	140,203	117,827	(22,376)	117,827	101,270	(38,933)
R08	Suspense Account	0	0	0	3	0	(3)	0	465	462
R09	Safeguarding	25,436	18,768	(6,668)	234,022	225,215	(8,806)	225,215	154,655	(79,367)
R10	General Synod	0	24,336	24,336	292,893	292,026	(867)	292,026	279,987	(12,906)
R11	Registry/Faculty fee	18,953	8,627	(10,326)	126,796	103,525	(23,271)	103,525	114,835	(11,961)
R13	Diocesan Synod	0	0	(0)	3,683	0	(3,683)	0	1,147	(2,536)
R15	Vacancy in See	0	0	0	7,808	0	(7,808)	0	1,899	(5,909)
R16	Board of Finance Exp	0	0	0	80	0	(80)	0	149	70
R17	Archbishop's Council	0	0	0	1,345	0	(1,345)	0	813	(532)
R18	People Services	8,651	8,527	(124)	111,073	102,329	(8,745)	102,329	74,148	(36,925)
R22	Contingency	0	1,389	1,389	0	16,665	16,665	16,665	0	0
R23	DAC	44,250	5,583	(38,667)	83,802	66,994	(16,808)	66,994	19,003	(64,799)
R24	Income initiatives	0	0	0	0	0	0	0	0	0
R25	Generous Giving	138	168	30	2,547	2,010	(537)	2,010	0	(2,547)
<b>RMC</b>	<b>SUPPORT SERVICES</b>	<b>207,795</b>	<b>163,137</b>	<b>(44,658)</b>	<b>2,113,163</b>	<b>1,957,643</b>	<b>(155,520)</b>	<b>1,957,643</b>	<b>1,803,111</b>	<b>(310,052)</b>

Grants to Parishes									YTD Dec 2024	
		This Month	This Month	This Month	YTD	YTD	YTD	Full Year		
Account Description		Actual	Budget	Variance	Actual	Budget	Variance	Budget	Actual	Variance
2190010	Deanery Grants	0	15,000	15,000	15,419	15,000	(419)	15,000	130,621	115,202
<b>PAR</b>	<b>GRANTS TO PARISHES</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>15,419</b>	<b>15,000</b>	<b>(419)</b>	<b>15,000</b>	<b>130,621</b>	<b>115,202</b>
<b>GRAND TOTALS</b>		<b>830,399</b>	<b>842,800</b>	<b>12,400</b>	<b>9,923,627</b>	<b>9,948,597</b>	<b>24,970</b>	<b>9,948,597</b>	<b>9,605,175</b>	<b>(318,452)</b>

# December

2025

## MONTHLY SUMMARY

Designated	BF	YTD	YTD	CF
Account Description	Balance	Income	Expenditure	Balance
Fund -Ministry Housing	26,638,648	0	0	26,638,648
Taylor Bequest	23,339	0	0	23,339
Spirituality	268,270	7,150	7,523	267,897
Witney & others	1,216,797	34,404	30,502	1,220,699
Holiday Fund	764	776	0	1,540
<b>TOTALS</b>	<b>28,147,819</b>	<b>42,330</b>	<b>38,025</b>	<b>28,200,104</b>

Restricted	BF	YTD	YTD	CF	Notes
Account Description	Balance	Income	Expenditure	Balance	
<i>Bishop's Justice Appeal</i>	33,979	1,357	0	35,336	Calais officer
<i>Bishop's Justice Appeal</i>	0	525	0	525	Calais officer
RMF Block Grant	48,629	17,995	19,168	47,455	Ordinands training
Clergy & Spouses Retirement Fund	842,508	0	19,464	823,044	Old fund
Pastorial Supervision	0	457	0	457	Grant from Appleton
Benefact Trust	0	81,541	81,541	0	National Church
LinC Funding (CC)	0	893,520	893,520	0	National Church
Missionl Prayer Ntwk	-21,850	0	0	-21,850	Witney
T02 Innovations Hub	5,443	0	-0	5,443	Appleton funding
T06 Innovations Hub	0	0	-10,558	10,558	Appleton funding
T06 Innovations Hub	-2,791	0	0	-2,791	Appleton funding
T06 Governance & Mngment	2,815	196,288	232,300	-33,198	SMMIB
T01 Enging w Deprivation	-42,906	0	0	-42,906	SMMIB
T04 Maidstone	-102,191	494,367	687,929	-295,753	SMMIB
T07 Maidstone	288,788	0	0	288,788	SMMIB
T07 Margate Holy Trinity	-187,798	520,425	590,402	-257,775	SMMIB
T08 Margate Holy Trinity	247,024	0	0	247,024	SMMIB
T08 Folkestone St John's	0	9,946	-13,391	23,337	SMMIB
Y01 Loose All Saints	-2,742	8,506	0	5,764	SMMIB
Y05 I.T.	0	1,750	0	1,750	SMMIB
R03 DAC	0	37,637	42,720	-5,083	Church Buildings Officer
R23 CYP Minister Trainin	0	0	0	0	Future Youths
E44 Youth Ministry	0	0	73,286	-73,286	Youth Workers
Education - restricted investment	0	44,388	0	44,388	Education funds
Education - restricted rental	0	46,398	0	46,398	Education funds
Education - restricted interest income	0	93,482	0	93,482	Education funds
MIN grant	44,439	0	0	44,439	
CAP Grant	6,976	110,000	110,000	6,976	Oxford funding
St Johns Educational Trust	115,216	5,428	0	120,644	Education funds
CSY Grant expenditure	10,000	13,400	0	23,400	Education funds
DPA	546,779	342,692	183,934	705,537	Diocesan Pastoral Account
DPA Development	505,346	0	0	505,346	Diocesan Pastoral Account
Environmental grants received	28,513	108,893	99,624	37,782	Rochester - Net Zero Officer
T30 School Buildings Fund	315,671	1,023,068	851,153	487,586	SCA
Education Funds	223,348		203	223,145	Education funds
<b>TOTALS</b>	<b>2,871,210</b>	<b>4,032,719</b>	<b>3,842,130</b>	<b>3,012,646</b>	

Endowment	CF	YTD	YTD	CF
Account Description	Balance	Income	Expenditure	Balance
Fund -Stipends Capital	4,983,378	0	0	4,983,378
Education expendable endowment funds	1,436,801	0	0	1,436,801
Fund -Ministry Trust Fund	2,267,196	0	0	2,267,196
Fund -Clergy Training Trust	635,679	0	0	635,679
Fund - Tait Missioner	241,994	0	0	241,994
Fund - Benefice property	56,194,024	0	0	56,194,024
<b>TOTALS</b>	<b>65,759,071</b>	<b>0</b>	<b>0</b>	<b>65,759,071</b>

Investments	CF	YTD	YTD	CF
Account Description	Balance	Income	Expenditure	Balance
(Gain)/Loss on investment	0	0	192,553	-192,553
<b>TOTALS</b>	<b>0</b>	<b>0</b>	<b>192,553</b>	<b>-192,553</b>

<b>GRAND TOTALS</b>	<b>96,778,100</b>	<b>4,075,049</b>	<b>3,880,155</b>	<b>96,971,821</b>
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