



Welcome to our Second Annual General Meeting

There will be time for questions during the meeting – please don't hesitate to ask for further clarification or explanation.

Our aim is that this is 45 minutes (finishes 6.45pm)



Vision & Wisdom

2 Principles when it comes to budgeting

Vision - Finances in church life should be dictated by the vision – does our money reflect our vision? And that we TRUST GOD that he will provide and therefore we step out in faith to fulfil our vision?

Wisdom – whilst we want to be courageous and take risks, and we trust God will provide – he has given us brains and common-sense, and to love him with our minds is to use them

Vision – Lord where you are taking us? How can we love Dublin and make disciples? We trust you'll provide

Wisdom – Lord give us faith...but also realism, and discipline. You have given us brains so we need to be wise and practical.

Money & Transparency

We want to avoid any criticism of the way we administer this liberal gift. For we are taking pains to do what is right, not only in the eyes of the Lord but also in the eyes of man.

2 Corinthians 8:20-21

Ownership & Partnership

I thank God... for your partnership in the gospel...

Philippians 1:3-5

Vision & The Coming Years

1. Leadership Development

- 6.30 Leadership
- Internship & Apprenticeship
- Assistant Pastor and/or Pastoral Care Worker

2. City Group Development

- multiplication, training & support
- Make them more 'missional' as groups settle

1. Remain an outward-facing church

- Sceptics are engaged
- Seek the good of the city

2. Multiplication

- Congregation/Church Plant (2020)
- Mercy Ministry (e.g Christians Against Poverty)

THE FINANCE TEAM



Justin Anderson

(supported by Enda
Kenny)

Stephen Sharpe

Ola Ngaditono



Summary of Income and Expenditure in 2016

	Income	Expenditure
January	€ 5,554	€ 4,609
February	€ 3,452	€ 3,405
March	€ 3,950	€ 2,905
April	€ 3,433	€ 3,030
May	€ 3,233	€ 2,543
June	€ 3,253	€ 3,071
July	€ 3,333	€ 3,404
August	€ 3,221	€ 1,588
September	€ 4,476	€ 2,470
October	€ 4,565	€ 4,933
November	€ 5,829	€ 4,303
December	€ 4,701	€ 5,272
Total	€ 49,000	€ 41,531

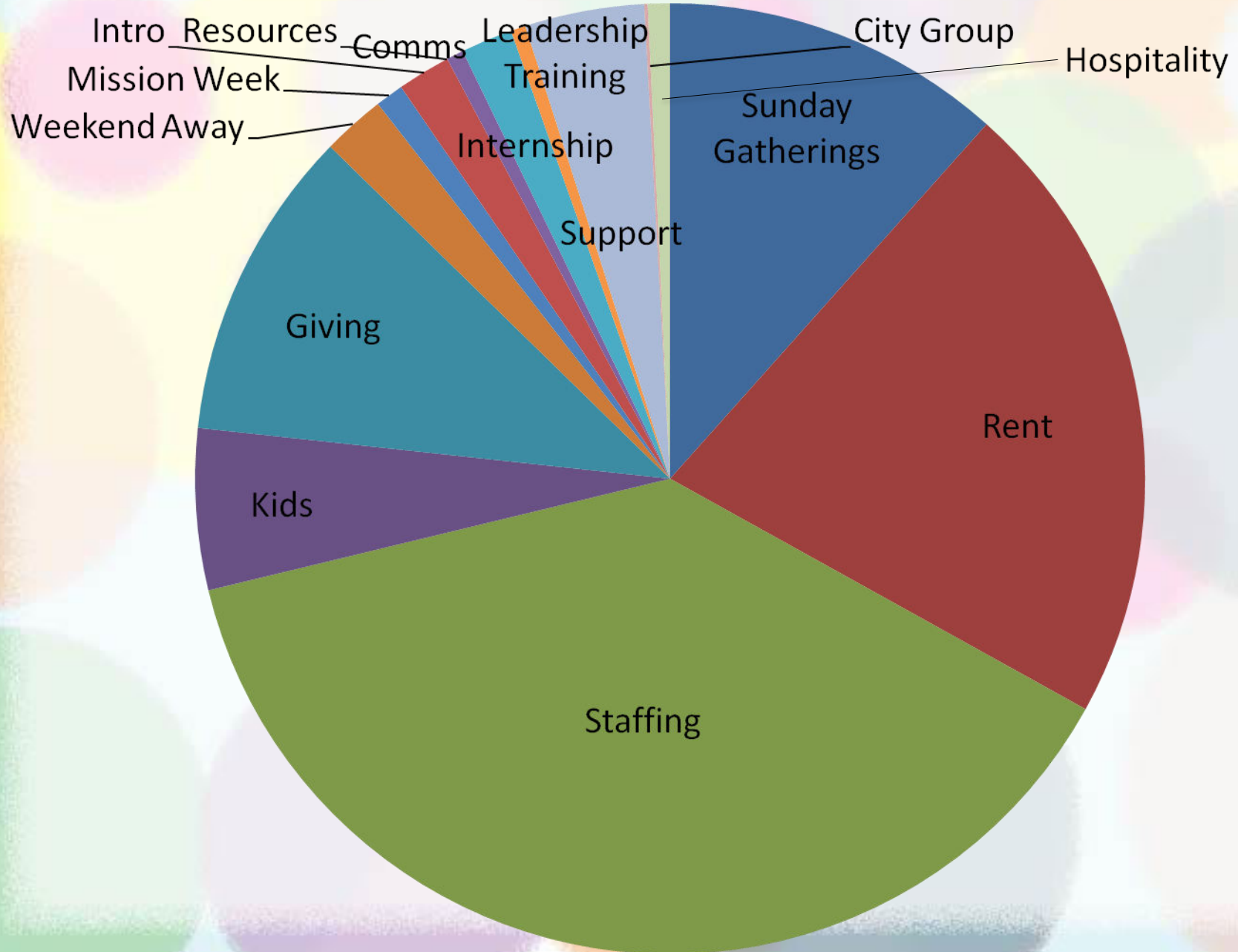
Summary of Income and Expenditure in 2016



Income in 2016

	Budget 2016	Actual 2016
Regular Donations	€ 43,197	€ 41,598
One Off Donations	€ 1,950	€ 6,959
Tax back	€ -	€ 443
Gift Day	€ 1,000	€ -
Other	€ -	
Total	€ 46,147	€ 49,000

Actual Expenditure in 2016



Explaining categories

Staffing (38.46%)	Salary for Caroline, Chloe, taxes, etc.
Rent (21.67%)	Sunday venue hire
Sunday gatherings (11.69%)	Refreshments, equipment, food for special events, etc.
Giving (10.68%)	Money given or put aside for causes beyond the everyday running of the church (more detail later)
Kids (5.52%)	Kids worker (Shannen), food and equipment
Support (4.09%)	Bank fees, admin software, Garda vetting, etc.
Weekend Away (2.16%)	Church subsidy (including bursaries)
Intro (1.82%)	Venue booking, food and resources

Explaining categories

Internship (1.77%)	Training courses, books, meetings, etc.
Mission week (0.97%)	Team costs and banquet costs
Hospitality (0.76%)	Hosting, one-on-ones, etc.
Comms (0.59%)	Website, flyers, banners, video, etc.
Leadership training (0.51%)	6.30 Leadership, leadership gatherings, etc.
City groups (0.12%)	City group challenge, resources, etc.

Our Giving

The Giving category incorporates the money that we give or put aside for causes beyond the everyday running and ministries of the church. This includes:

- Money put aside for future church plants
- Money given to various University CUs
- Money given to Vinjeru school in Zambia
- Money given to Just Ask
- Ad-hoc support for people in the church or connected to the church in financial need

As God blesses us we want to bless others. Just as when we give as individuals we are trusting God with our money, so the Church wants to do the same.

Q&A

on 2016 income and expenditure

Over to you!

2017 Budget - Income

Income

Regular Donations

One Off Donations

Gift Aid Claim

Gift Day

Total

Budget

€ 61,800

€ 3,600

€ -

€ 1,000

€ 66,400

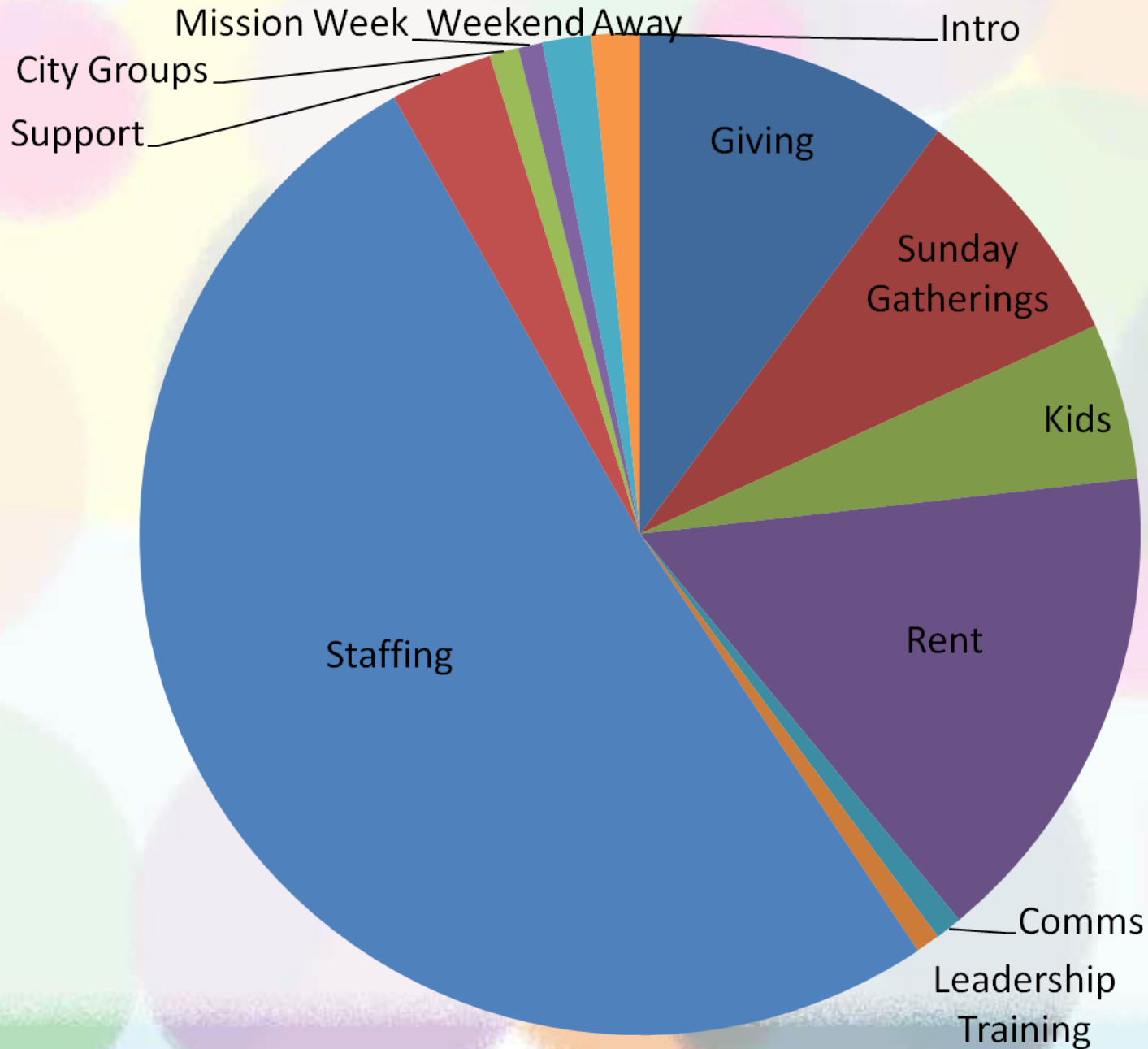
2017 Budget - Income

	January	February	March	April	May	June
Regular	€ 4,700	€ 4,700	€ 4,700	€ 5,000	€ 5,000	€ 5,000
One Off	€ 300	€ 300	€ 300	€ 300	€ 300	€ 300
Gift Aid	€ -	€ -	€ -	€ -	€ -	€ -
Gift Day	€ -	€ -	€ -	€ -	€ 1,000	€ -
	€ 5,000	€ 5,000	€ 5,000	€ 5,300	€ 6,300	€ 5,300
	July	August	September	October	November	December
Regular	€ 5,300	€ 5,300	€ 5,300	€ 5,600	€ 5,600	€ 5,600
One Off	€ 300	€ 300	€ 300	€ 300	€ 300	€ 300
Gift Aid	€ -	€ -	€ -	€ -	€ -	€ -
Gift Day	€ -	€ -	€ -	€ -	€ -	€ -
	€ 5,600	€ 5,600	€ 5,600	€ 5,900	€ 5,900	€ 5,900

2017 Budget - Income

- This is about 35% more than the income from 2016
- About 20% increase in regular giving over the year
- Need 1 person extra each month to regularly start giving €100

2017 Budget - Expenditure



2017 Budget - Expenditure

Staffing	€ 32,712
Rent	€10,080
Giving	€ 6,480
Sunday Gathering	€ 5,135
Kids	€ 3,230
Support	€ 2,123
Weekend Away	€1,000
Intro	€ 1,000

2017 Budget - Expenditure

City Groups	€ 600
Comms	€ 550
Leadership Training	€ 500
Mission Week	€ 500
Total	€ 63,910

2017 Budget - Expenditure

- Main increase from 2016 is staffing
- The budgeted staff costs for 2017 are:
 - i) Caroline just for January – until she went on maternity leave. The plan at the moment is that she is not going to come back
 - ii) Two apprentices for the whole year
 - iii) Full-time Admin/Pastoral Care Worker or Assistant Pastor from September. This may be part-time. Also the salary is dependent on experience so it may be more/less
- Try to think about how our budget represents our values of Mission, Community, Discipleship and Leadership

Q&A

on 2017 budgeted income and
expenditure

Over to you!



Thanks for coming

If you have any further questions or comments please feel free to speak to Justin, Steve or Leanne.



Prayer...to him who is able

Now to him who is able to do immeasurably more than all we ask or imagine, according to his power that is at work within us, to him be glory in the church and in Christ Jesus throughout all generations, for ever and ever! Amen.

Ephesians 3:20-21