

## ESC VERBIER - MAINTENANCE BUDGET FOR 1 MAY 2020 - 30 APRIL 2021

	<u>CHF</u>	
<b><u>Expenditure</u></b>		
Apartment rent	20,400	CHF1,700 per month
Apartment utilities & tax	2,200	Heat, light, rubbish, tourist tax, broadband
Chaplains' travel grants	3,046	£200 per chaplain (for 12 chaplains)
CORA	2,000	Travel & other direct expenditure for ESC
Carol Service	300	Organist & donation to Catholics
Swiss Reformed Church	2,000	Annual donation for use of the Little Church
Printing & web site	600	
Equipment	100	
Bank charges	432	
Contingency 3%	932	
<b>Total</b>	<b><u>32,010</u></b>	

### **Income**

Donations	10,000	Estimated donations from existing donors
Collections	8,500	
Gift Aid refunds	500	
Apartment donations	250	Chaplains' winter visitors
Apartment summer letting	2,538	Forecast of 8 weeks summer letting at £250 per week
	<b><u>21,788</u></b>	
<b>New donations required</b>	<b><u>10,222</u></b>	
<b>Total</b>	<b><u>32,010</u></b>	

### **Note**

Income & expenditure in £UK through the CORA account specifically for ESC is ringfenced and included in this budget. For simplicity, the forecast amounts have been converted to CHF.