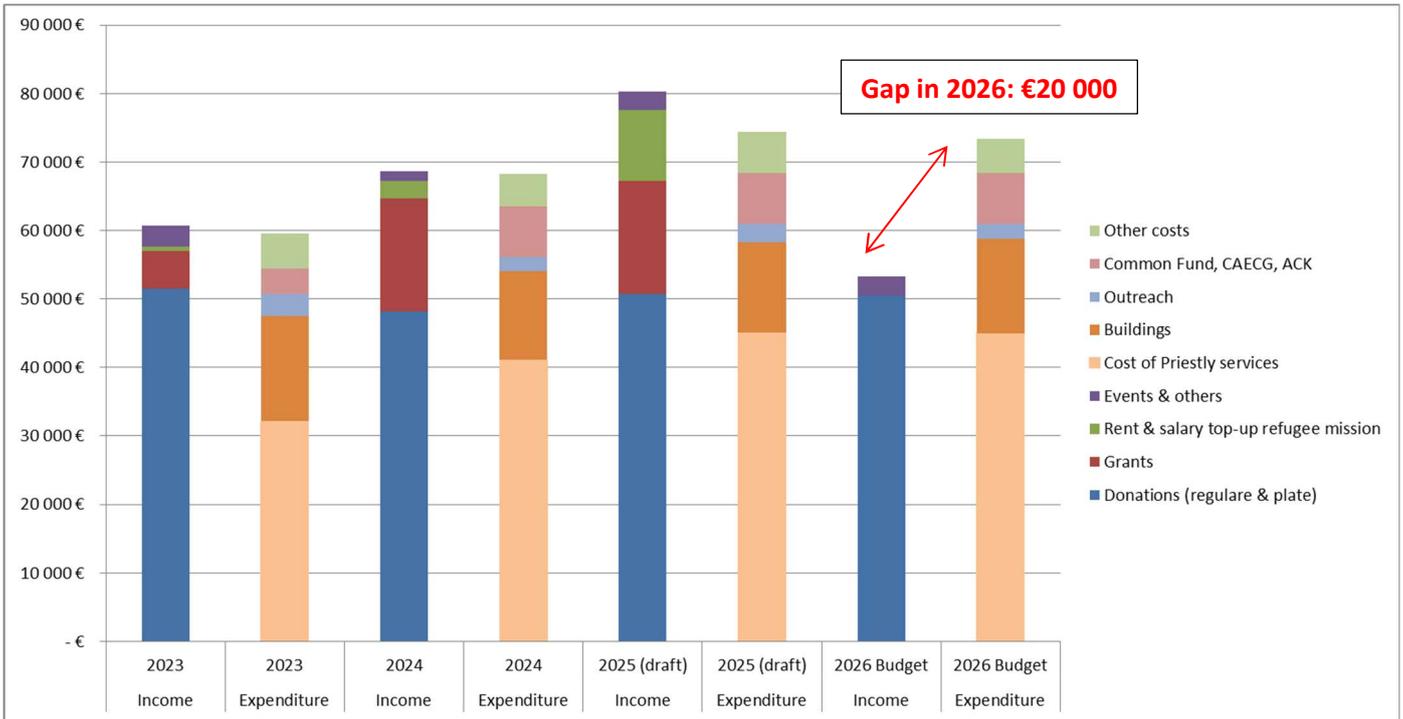


Financial Situation St. Catherine's Chaplaincy Stuttgart

Cash in hand 1.1.2026 approx **€32 000**

Income & Expenditure 2023 – (draft) 2025 and budget as it stands 2026



In the past 3 years we had grants from the Landeskirche and income via the grants from the refugee ministry. We do not expect to receive any grants in 2026. **We have a €20 000 gap!**

	Income 2023	Expenditure 2023	Income 2024	Expenditure 2024	Income 2025 (draft)	Expenditure 2025 (draft)	Income 2026 Budget	Expenditure 2026 Budget
Donations (regulare & plate)	51 555 €		48 151 €		50 688 €		50 500 €	
Grants	5 500 €		16 500 €		16 500 €		- €	
Rent & salary top-up refugee r	600 €		2 610 €		10 440 €		- €	
Events & others	3 005 €		1 380 €		2 687 €		2 800 €	
Cost of Priestly services		32 107 €		41 103 €		45 043 €		45 000 €
Buildings		15 438 €		12 931 €		13 221 €		13 800 €
Outreach		3 120 €		2 030 €		2 736 €		2 200 €
Common Fund, CAECG, ACK		3 725 €		7 493 €		7 415 €		7 400 €
Other costs		5 170 €		4 715 €		5 983 €		5 000 €
Total	60 660 €	59 560 €	68 641 €	68 272 €	80 315 €	74 398 €	53 300 €	73 400 €
Surplus / deficit		1 100 €		369 €		5 917 €		- 20 100 €

At the end of 2026 we would have only €12 000 funds. We could not have a budgeted deficit from 2027 onwards! Without a grant we are extremely unlikely to increase our income by €20000. We don't seem to have the manpower to support a bigger refugee ministry.

We cannot pay our priest less. Which leave only two areas big enough to make any difference.

1. Buildings

Rent AC	€ 9 000	€ 9 000	€ 9 000	€ 9 000
ENBW	€ 3 000	€ 3 406	€ 2 725	€ 1 993
Contribution Ocs	€ 1 800	€ 820	€ 1 250	€ 4 415
Total	€ 13 800	€ 13 226	€ 12 975	€ 15 408
Echte Kosten Ocs			€ 1 668	€ 2 786

The Anglican Centre costs around €12000 / year. Our contribution to the OCs for use of the Church is around €1800 / year.

2. Common Fund

Of course we benefit from our membership of the diocese. Negotiating a lower contribution is not possible as the amount is set via a fixed formula.