

CSI TAMIL PARISH, DUBAI

Forecast of Assets, Cash, Bank and Liabilities & Funds as on 31 March 2027

Values in AED Actual 31/Mar/26	PARTICULARS	Schedule #	Values in AED Budget 31/Mar/27
Assets			
	Fixed Assets		
30,046	Fixed Assets (NBV)		13,886
	Current Assets		
6,030,298	Bankers Cheque on hand		6,030,298
2,070,576	Cash on hand*	A	1,762,022
	Other Assets		
62,705	Sundry Deposits, Advance & Stock	B	29,750
51,036	Prepayments	C	52,000
8,244,661	Total Assets, Cash & Bank Position		7,887,956
Liabilities & Reserves			
	Reserves & Surplus		
5,450,000	Church Building Fund Reserve		5,450,000
300,000	General Reserve		300,000
1,519,479	Other Reserves & Surplus	D	2,130,976
611,497	Surplus / (Deficit) for the Period		(200,420)
	Current Liabilities		
87,814	Provision for Gratuity	E	104,800
275,871	Accrued Expenses	F	102,600
8,244,661	Total Liabilities, Provisions & Funds		7,887,956

*Cash on hand is maintained in a safe with Dual Operational Option, so that only with two authorised persons the safe can be operated at any point of time.

A. Johnson
(TREASURER)

CSI TAMIL PARISH, DUBAI

Forecast of Receipts & Payments for the year ending 31 March 2027

Values in AED Actual 31/Mar/26	Particulars	Schedule #	Values in AED Budget 31/Mar/27
Receipts			
631,205	Subscriptions	1	700,000
1,460,754	Offertories	2	1,640,800
	Harvest Festival Offertories		
1,142,234	Dubai	3	873,000
253,199	Fujairah		274,000
134,230	Ras Al Khaimah		153,000
-	Bank Interest		-
47,220	Other Miscellaneous Receipts	4	50,000
3,668,842	Total Receipts (A)		3,690,800
Payments			
530,033	Parish Rent & Expenses	5	587,000
217,618	Parsonage Expenses - Dubai	6	238,000
35,452	Parsonage Expenses - Fujairah	7	50,000
44,376	Parsonage Expenses - Ras Al Khaimah	8	50,000
-	Prev. Presbyter Expenses	9	-
192,337	New Presbyter Expenses	10	188,450
-	Prev. Asst. Presbyter Expenses - FUJ	11	-
120,107	New Asst. Presbyter Expenses - FUJ	12	151,600
28,444	Asst. Presbyter Expenses - RAK - Outgoing	13	-
122,931	New Asst. Presbyter Expenses - RAK	14	145,380
251,970	Transportation - Camps & Special Occasions	15	271,000
621,187	Donations	16	1,040,500
228,241	Function Expenses	17	261,500
84,564	Vehicle & Driver Expenses	18	96,100
39,019	Picnic Expenses	19	60,000
151,021	Harvest Festival Expenses	20	170,000
7,963	Parish Equipment	21	42,000
311,411	Other Expenses	22	463,605
16,160	Depreciation on Fixed Assets	23	16,160
54,512	Office Accountant Expenses	24	59,925
3,057,345	Total Payments (B)		3,891,220
611,497	Surplus / (Deficit) for the period (A-B)		(200,420)



A. Johnson
(TREASURER)

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Budget FY 2026-27	Actual FY 2025-26
A. Cash		
Cash in Hand	1,762,022.11	2,070,576.23
Sub Total	1,762,022.11	2,070,576.23
B. Sundry Deposits, Advances & Stock		
Dubai Parsonage	7,750.00	7,750.00
Fujairah Parsonage	2,000.00	2,000.00
Ras Al Khaimah Parsonage	2,000.00	2,000.00
Electricity & Water - Dubai	4,000.00	4,335.00
Electricity & Water - Fujairah	4,000.00	2,000.00
Electricity & Water - RAK	2,000.00	2,000.00
Holy Communion Golden Vessel	5,000.00	5,000.00
Gratuity Advance - Mr. Stalin	3,000.00	27,000.00
Salary Advance - Rev. Wesley	-	3,600.00
Leave Passage Advance - Rev. Joseph	-	7,020.30
Sub Total	29,750.00	62,705.30
C. Prepayments		
Dubai Parsonage	27,000.00	26,250.00
Fujairah Parsonage	5,000.00	4,084.00
Ras Al Khaimah Parsonage	6,000.00	5,000.00
Medical Insurance - DXB Vicar	8,000.00	9,634.00
Medical Insurance - FUJ Vicar	3,000.00	2,330.00
Medical Insurance - RAK Vicar	3,000.00	3,738.00
Sub Total	52,000.00	51,036.00
D. Other Reserves & Surplus		
As per Previous Year Balance Sheet	2,130,975.59	1,519,478.71
Surplus / (Deficit) for the Period	(200,420.00)	611,496.88
Closing Balance	1,930,555.59	2,130,975.59

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Budget FY 2026-27	Actual FY 2025-26
E. Provision for Gratuity		
Mr. Stalin	73,000.00	68,179.68
Office Accountant	9,800.00	7,249.06
Rev. Sudhakar	9,500.00	6,444.00
Rev. Rajkumar	7,000.00	3,632.00
Rev. Joseph	5,500.00	2,309.69
Sub Total	104,800.00	87,814.43
F. Accrued Expenses		
Provision for Mission Projects	-	93,333.50
Accrued Expenses	20,000.00	20,500.00
Provision for VBS Expenses	-	90,000.00
Provision for Ex-Gratia - Rev. Sudhakar	15,000.00	10,000.00
Provision for Ex-Gratia - Rev. Wesley	12,000.00	8,000.00
Provision for Ex-Gratia - Rev. Joseph	8,000.00	4,000.00
Provision for Provident Fund Contribution - Rev. Wesley	2,000.00	2,000.00
Provision for Leave Salary - Rev. Sudhakar	5,000.00	9,166.00
Provision for Leave Salary - Rev. Wesley	4,000.00	8,000.00
Provision for Leave Salary - Rev. Joseph	4,000.00	4,856.00
Provision for Leave Salary - Office Accountant	5,000.00	5,000.00
Provision for Repatriation Exp. - Rev. Sudhakar	12,000.00	9,405.00
Provision for Repatriation Exp. - Rev. Wesley	8,000.00	6,000.00
Provision for Repatriation Exp. - Rev. Joseph	7,600.00	5,610.00
Sub Total	102,600.00	275,870.50

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Total	Dubai	Fujairah	RAK	Total	Dubai	Fujairah	RAK	
	Budget [31-Mar-2027]					Actuals [31-Mar-2026]			
1. Subscriptions	700,000	620,000	40,000	40,000	631,205.00	578,850.00	24,140.00	28,215.00	
2. Offertories	Budget [31-Mar-2027]					Actuals [31-Mar-2026]			
Regular Service	760,000	610,000	75,000	75,000	674,215.00	564,792.25	37,835.00	71,587.75	
Evening Service - Jebel Ali	30,000	30,000	-	-	41,574.75	41,574.75	-	-	
Missionary Offertories	167,000	150,000	7,500	9,500	151,845.00	139,515.00	3,245.00	9,085.00	
Birthday Offertory	105,000	90,000	7,500	7,500	93,685.00	82,605.00	4,805.00	6,275.00	
Thanks Offertory	211,000	185,000	9,000	17,000	201,753.00	177,030.00	8,240.00	16,483.00	
Wedding Anniversary	48,000	38,000	5,000	5,000	40,370.00	35,890.00	1,755.00	2,725.00	
Junior Church	40,000	25,000	7,000	8,000	30,262.00	19,204.50	3,572.00	7,485.50	
Junior Church - Missionary	22,000	22,000	-	-	20,843.00	20,843.00	-	-	
VBS	24,000	20,000	2,000	2,000	-	-	-	-	
Women Fellowship	1,800	1,000	-	800	1,325.00	800.00	-	525.00	
Weekly Sales	-	-	-	-	-	-	-	-	
Convention	7,000	7,000	-	-	6,773.50	6,773.50	-	-	
Special Offertories	39,000	37,000	1,000	1,000	36,735.00	35,625.00	960.00	150.00	
Carol Service	13,500	5,000	5,000	3,500	11,508.50	4,418.50	3,850.00	3,240.00	
Christmas	29,000	25,000	2,000	2,000	21,873.25	19,135.25	1,335.00	1,403.00	
New Year	30,000	26,000	2,000	2,000	24,645.00	22,651.00	954.00	1,040.00	
Ash Wednesday	8,500	7,000	500	1,000	6,649.00	5,660.00	350.00	639.00	
Maundy Thursday	7,000	6,000	500	500	6,322.75	5,395.75	441.00	486.00	
Good Friday	12,500	10,000	1,000	1,500	11,028.50	9,061.50	851.00	1,116.00	
Easter	25,500	23,000	1,000	1,500	24,019.00	21,909.00	900.00	1,210.00	
Self Denial	51,000	40,000	5,000	6,000	46,930.75	37,660.00	3,725.00	5,545.75	
Holy Week	9,000	6,000	-	3,000	8,395.75	5,970.25	-	2,425.50	
Sub Total	1,640,800	1,363,000	131,000	146,800	1,460,753.75	1,256,514.25	72,818.00	131,421.50	

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Total	Dubai	Fujairah	RAK	Total	Dubai	Fujairah	RAK
3. Harvest Festival Offertories	Budget [31-Mar-2027]				Actuals [31-Mar-2026]			
Bag & Thanks Offertory	182,000	150,000	17,000	15,000	383,012.75	354,734.75	15,413.00	12,865.00
Weekly Sales	100,000	100,000	-	-	99,360.25	99,360.25	-	-
Sale of Coupons	103,000	70,000	15,000	18,000	97,170.00	67,159.00	13,286.00	16,725.00
Auction	750,000	390,000	240,000	120,000	784,070.00	457,430.00	222,000.00	104,640.00
Sponsorship	165,000	163,000	2,000	-	166,050.00	163,550.00	2,500.00	-
Sub Total	1,300,000	873,000	274,000	153,000	1,529,663.00	1,142,234.00	253,199.00	134,230.00

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
4. Other Miscellaneous Receipts			
Junior Church Books to Other Churches		3,000	2,805.00
Song Book Sale		1,000	865.00
Baptism Offertories		1,000	1,300.00
Camp Ministry		-	
Women's Fellowship - X'Mas Bazaar		5,000	4,960.00
Women's Fellowship - X'Mas Bazaar - Donation		(5,000)	(4,960.00)
Constitution Book Sale		-	
Other Sponsorship from Members		45,000	42,250.00
Sub Total		50,000	47,220.00
5. Parish Rent & Expenses			
Dubai		330,000	322,316.50
Jebel Ali		64,000	61,351.00
Fujairah		100,000	77,205.00
Fujairah Sexton Salary		3,000	3,000.00
Ras Al Khaimah		90,000	66,160.00
Sub Total		587,000	530,032.50
6. Parsonage Expenses - Dubai			
Rent		182,000	178,893.08
Electricity & Water		24,000	22,170.01
Telephone & Internet	(a)	15,000	10,991.18
Repairs & Maintenance		10,000	4,067.48
Furniture & Equipments		7,000	1,496.57
Sub Total		238,000	217,618.32

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
7. Parsonage Expenses - Fujairah			
Rent		33,000	26,332.26
Electricity & Water		7,000	5,251.69
Telephone & Mobile		5,000	3,567.82
Repairs & Maintenance		2,000	300.00
Furniture & Equipments		3,000	-
Sub Total		50,000	35,451.77
8. Parsonage Expenses - Ras Al Khaimah			
Rent		35,000	32,330.00
Electricity & Water		6,000	4,734.45
Telephone & Mobile		4,000	3,049.06
Repairs & Maintenance		2,000	1,963.00
Furniture & Equipments		3,000	2,299.05
Sub Total		50,000	44,375.56
9. Prev. Presbyter Expenses			
Salary		-	
Educational Allowance (2 years)		-	
Additional Christmas Gift		-	
Gratuity		-	
Repatriation		-	
Ex-Gratia (Provision)		-	
Sub Total		-	-

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
10. Presbyter Expenses			
Salary		88,000	83,000.00
Family Allowance		12,000	12,000.00
Educational Allowance		44,000	39,112.00
Leave Salary (Provision)			5,000.00
Medical Expenses		20,000	17,077.51
Local Conveyance		-	335.00
Visa Expenses		6,000	6,530.00
Christmas Gift		5,000	5,000.00
Provident Fund Contribution		2,000	1,822.00
Gratuity		3,450	3,450.00
Repatriation (Provision)		3,000	3,000.00
Ex-Gratia (Provision)		5,000	5,000.00
Passage			11,010.00
Sub Total		188,450	192,336.51
11. Prev. Assistant Presbyter Expenses - Fujairah			
Salary		-	
Family Allowance		-	
Conveyance for Visits Inside Fujairah		-	
Conveyance for Visits Outside Fujairah		-	
2023 - 2024 Christmas Gift		-	
Additional Christmas Gift		-	
Medical Expenses		-	
Leave Salary		-	
Gratuity		-	
Sub Total		-	-

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
12. Assistant Presbyter Expenses - Fujairah			
Salary		68,000	62,000.00
Family Allowance		6,000	6,000.00
Educational Allowance		18,000	10,234.55
Leave Salary (Provision)		4,000	4,000.00
Conveyance for Visits Inside Fujairah		4,000	2,368.00
Conveyance for Visits Outside Fujairah		12,000	9,075.00
Medical Expenses		14,500	12,752.45
Christmas Gift		4,000	4,000.00
Provident Fund Contribution		1,000	1,000.00
Gratuity		3,600	2,632.00
Visa Expenses		4,000	-
Leave Passage		6,500	-
Repatriation (Provision)		2,000	2,045.00
Ex-Gratia (Provision)		4,000	4,000.00
Sub Total		151,600	120,107.00
13. Assistant Presbyter Expenses - RAK - Outgoing			
Salary			10,000.00
Family Allowance			1,000.00
Leave Salary			2,038.00
Conveyance for Visits Inside Ras Al Khaimah			1,560.00
Conveyance for Visits Outside Ras Al Khaimah			1,650.00
Medical Expenses			3,584.00
Provident Fund Contribution			2,435.00
Gratuity			-
Repatriation			6,177.36
Ex-Gratia			-
Sub Total		-	28,444.36

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
14. New Assistant Presbyter Expenses - RAK			
Salary		65,000	50,000.00
Family Allowance		6,000	5,000.00
Leave Salary (Provision)		4,000	4,000.00
Educational Allowance		12,000	10,434.75
Conveyance for Visits Inside Ras Al Khaimah		9,000	7,415.00
Conveyance for Visits Outside Ras Al Khaimah		10,000	8,525.00
Medical Expenses		13,500	6,938.95
Christmas Gift		4,000	4,000.00
Joining Expenses		-	18,405.41
Provident Fund Contribution		2,100	2,075.00
Gratuity		2,760	1,200.00
Visa expenses		4,000	-
Leave Passage		7,020	-
Repatriation (Provision)		2,000	2,000.00
Ex-Gratia (Provision)		4,000	2,937.00
Sub Total		145,380	122,931.11
15. Transportation - Camps & Special Occasions			
Dubai - Camp Transportation		80,000	70,950.00
Dubai - Camp Refreshments & Rent		100,000	97,267.00
Dubai - Camp Refreshments - Contribution		-	-
Dubai - Camp Christmas Program		6,000	4,840.00
Ras Al Khaimah - Members Transportation		3,000	1,250.00
Ras Al Khaimah - Camp Transportation + JC Transportation		34,000	34,611.25
Ras Al Khaimah - Camp Refreshments		9,000	9,398.00
Fujairah - Camp Transportation		27,000	23,730.00
Fujairah - Camp Refreshments & Rent		9,000	7,623.50
Women's Fellowship - Dubai		3,000	2,300.00
Sub Total		271,000	251,969.75

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
16. Donations			
Support for Gospel Workers	(b)	279,200	275,308.75
Support for Gospel Workers' Children (INR 120K)		5,000	4,950.00
Honorarium to Visiting Preachers	(c)	15,000	8,400.00
Sponsorship for 12 Special Need Children (INR 200K)		8,400	8,250.00
Sponsorship for 50 Hill Tribe Children (INR 160K)		6,700	6,600.00
Donation to Santosha Vidhyalaya Dohnavur (INR 100K)		4,200	4,125.00
Christmas/Other Gifts to Church Workers / Ex-Pastors (INR 400K)		17,000	19,796.25
Good Samaritan Funds	(d)	60,000	25,234.04
Bible Society of India (INR 100K)		4,200	4,125.00
The Tamilnadu Theological Seminary (INR 100K)		4,200	4,125.00
Dubai Model Village - Kholagoor Mission Field (INR 1,000K)		42,000	35,168.00
General Donations	(e)	550,000	182,000.00
Physically Challenged Home at Kottaram (INR 225.7K)		9,500	9,310.00
Scripture Union (INR 100K)		4,200	4,125.00
Florence Swainson School for the Deaf (INR 100K)		4,200	4,125.00
Home for Orphan Girls - Thindivanam (INR 100K)		4,200	4,125.00
Missionary Upholders Trust (INR 120K)		5,000	4,950.00
Bishop Sargent Anbin Illam(INR 100K)		4,200	-
CSI Boarding Home Aarani (INR 100K)		-	4,125.00
School for the Hearing Impaired, Thirumaraiyur Nazareth (INR 100K)		4,200	4,100.00
Sub Total		1,040,500	621,187.04
17. Function Expenses			
Convention expenses		20,000	15,799.50
Christmas Tree - Dubai		60,000	53,853.00
Christmas Tree - Fujairah		5,000	4,723.61
Christmas Tree - Ras Al Khaimah		10,000	9,072.63
Annual Retreat & Special Occasions	(f)	166,500	144,792.71
Sub Total		261,500	228,241.45

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
18. Vehicle & Driver Expenses			
Driver Salary		57,000	53,333.00
Driver - Christmas Gift		4,500	4,500.00
Petrol		13,000	6,346.00
Salik		4,000	2,000.00
Passage		-	1,694.00
Insurance, Renewal & Service		5,000	135.00
Repairs & Maintenance		5,000	5,454.00
Medical Expenses		3,000	1,530.00
Visa Renewal - Expenses		-	5,000.00
Gratuity		4,600	4,572.00
Sub Total		96,100	84,564.00
19. Picnic Expenses			
Picnic - Dubai		50,000	34,529.23
Picnic - Fujairah		5,000	2,381.44
Picnic - Ras Al Khaimah		5,000	2,107.88
Sub Total		60,000	39,018.55
20. Harvest Festival Expenses			
Dubai		130,000	116,055.40
Fujairah		25,000	21,636.45
Ras Al Khaimah		15,000	13,329.16
Sub Total		170,000	151,021.01
21. Parish Equipment			
Dubai		7,000	4,116.78
AV & Sound System Equipments		25,000	-
Fujairah		5,000	239.40
Ras Al Khaimah		5,000	3,606.93
Sub Total		42,000	7,963.11

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
22. Other Expenses			
Gifts for Invited Preachers / Bishop / Others		1,500	356.50
Junior Church Expenses	(g)	402,000	281,502.68
Printing & Stationary		27,000	7,009.80
Miscellaneous Expenses	(h)	33,105	22,542.15
Sub Total		463,605	311,411.13
23. Depreciation on Fixed Assets			
Car		16,160	16,160.00
Sub Total		16,160	16,160.00
24. Office Accountant Expenses			
Salary		53,000	47,000.00
Gratuity		2,425	2,425.00
Medical Expenses		1,500	440.70
Passage		-	1,646.00
Local Conveyance		-	-
Christmas Gift		3,000	3,000.00
Sub Total		59,925	54,511.70
(a) Dubai Parsonage - Telephone & Internet			
Telephone & Internet		12,250	7,712.66
Mobile		2,750	3,278.52
Sub Total		15,000	10,991.18

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
(b) Support for Gospel Workers			(AED)
Diocese of Madras (INR 300K)		12,500	12,245.00
Blessing Youth Mission (INR 180K)		7,500	7,425.00
Diocesan Missionary Prayer Band - Kanyakumari (INR 1020K)		42,500	42,060.00
Friends Missionary Prayer Band (INR 900K)		37,500	37,115.00
Gospel Echoing Missionary Society (INR 420K)		17,500	17,193.75
Thoothukudi Nazareth Diocese (INR 180K)		7,500	7,425.00
Home Missionary Society (INR 180K)		7,500	7,425.00
Hope For India (INR 120K)		5,000	4,950.00
Indian Evangelical Mission (INR 900K)		37,500	37,115.00
Indian Missionary Society (INR 900K)		37,500	37,115.00
National Missionary Society (INR 900K)		37,500	37,115.00
Diocese of Vellore(INR 600K)		25,000	24,000.00
Vishwa Vani (INR 100K)		4,200	4,125.00
Sub Total		279,200	275,308.75
(c) Honorarium to Visiting Pastors / Preachers			
		15,000	8,400.00
Sub Total		15,000	8,400.00
(d) Good Samaritan Funds			
Good Samaritan Funds		60,000	25,234.04
Net Amount		60,000	25,234.04
(e) General Donations			
Emmy Garden Rehabilitation Charitable Trust		-	-
UAE Community Development		250,000	100,000.00
Diocese of Madurai Ramnad-Angalankottai Church Project		-	52,000.00
CSI Telugu Church, Dubai		-	30,000.00
CSI Tamil Parish, RAK		300,000	-
Vellore Church		-	
Sub Total		550,000	182,000.00

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
(f) Annual Retreat & Special Occasions			
Women's & Men's Fellowship Retreat		15,000	15,615.00
Choir Retreat		5,000	5,994.30
Christmas Carols		13,000	11,001.00
Christmas Service		23,000	22,614.93
Young Couple Meet		5,000	-
AGM Breakfast		6,000	4,555.01
Easter Service		21,000	21,186.00
Holy Week Program		21,000	21,137.25
New Year		11,000	9,905.00
Confirmation		15,000	8,087.00
Good Friday		3,000	2,283.75
Pastors' Family Retreat		5,000	4,200.00
Fujairah		4,000	3,710.47
Ras Al Khaimah		3,500	3,483.00
Fasting Prayer - Hall Rent & Refreshments		10,000	8,100.00
Church Day+Choir - FUJ		4,000	1,800.00
CSI Day		-	-
Bible Exam		2,000	1,120.00
Sub Total		166,500	144,792.71

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
(g) Junior Church Expenses			
Refreshments - Dubai		65,000	56,946.10
Dubai Summer Camp Refreshments			2,535.76
Refreshments - Ras Al Khaimah		10,000	9,967.18
Refreshments - Fujairah		5,000	1,175.99
Anniversary Gifts		10,000	6,888.00
Anniversary Expenses		5,000	4,001.35
Prize - 10th & 12th Std		5,000	4,500.00
Retreat - DXB		16,000	16,193.80
Retreat - FUJ		3,000	700.00
Retreat - RAK		3,000	1,383.43
Memory Verse Contest		7,000	7,046.00
Teachers' Retreat		8,000	7,492.00
Transportation - Fujairah		12,000	8,500.00
Books		10,000	1,477.25
Tamil Class - HTC Hall Rent		12,000	11,700.00
VBS			
Transport		45,000	-
Snacks & Food		21,000	-
Honorarium to VBS Directors / Special Guests		15,000	-
VBS Directors - Passage, Visa & Accommodation		30,000	-
Books & Stationery		20,000	20,286.00
Hall Rent		35,000	-
VBS Fujairah		30,000	-
VBS Ras Al Khaimah		35,000	30,709.82
Provision		-	90,000.00
Sub Total		402,000	281,502.68

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2027

All Values are in AED

Particulars	Sch.#	Budget FY 2026-27	Actual FY 2025-26
(h) Miscellaneous Expenses			
Communion Goods		5,000	3,746.90
Chair Arrangements & PA System Expenses		5,000	-
Bank Charges			
Postage & Conveyance		1,000	995.00
Consumables		1,000	-
Football Tournament			
Refreshments - Dubai			
Refreshments - Fujairah			
Refreshments - RAK			
Music Instruments for Dubai and Telugu Church			
Others			
Gifts for Newly-Weds		-	-
Annual Calendar and Promise Card		5,000	3,940.00
Bank Charges		105	105.00
Telecasting Expenses (Zoom Online Meeting Subscriptions)		2,000	1,335.75
Others - DTP		6,000	6,000.00
External Audit Fees		3,000	3,000.00
Special Occasions - Blood Donation & Church Day		3,000	2,974.50
Miscellaneous Expenses - Fujairah		-	-
Miscellaneous Expenses - Ras Al Khaimah		-	-
Members Send off Gifts		2,000	445.00
Sub Total		33,105	22,542.15

Particulars (Budget FY 2026 - 2027)	RAK	FUJ
Income	339,800	445,000
Expenses	(672,880)	(433,600)
Surplus / (Deficit)	(333,080)	11,400



A. Johnson
(TREASURER)