


CSI TAMIL PARISH, DUBAI

Forecast of Assets, Cash, Bank and Liabilities & Funds as on 31 March 2026

Values in AED Actual 31/Mar/25	PARTICULARS	Schedule #	Values in AED Budget 31/Mar/26
Assets			
	Fixed Assets		
46,206	Fixed Assets (NBV)		30,046
	Current Assets		
6,030,403	Bankers Cheque on hand		6,030,403
1,373,339	Cash on hand*	A	1,108,455
	Other Assets		
27,085	Sundry Deposits, Advance & Stock	B	26,750
72,905	Prepayments	C	63,000
7,549,938	Total Assets, Cash & Bank Position		7,258,654
Liabilities & Reserves			
	Reserves & Surplus		
5,450,000	Church Building Fund Reserve		5,450,000
300,000	General Reserve		300,000
1,233,448	Other Reserves & Surplus	D	1,519,479
286,031	Surplus / (Deficit) for the Period		(221,733)
	Current Liabilities		
81,555	Provision for Gratuity	E	85,504
198,903	Accrued Expenses	F	125,405
7,549,938	Total Liabilities, Provisions & Funds		7,258,654
<p>*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.</p> <div style="text-align: right;">  A. Johnson (TREASURER) </div>			

CSI TAMIL PARISH, DUBAI

Forecast of Receipts & Payments for the year ending 31 March 2026

Values in AED Actual 31/Mar/25	Particulars	Schedule #	Values in AED Budget 31/Mar/26
Receipts			
596,600	Subscriptions	1	650,000
1,264,532	Offertories	2	1,669,550
	Harvest Festival Offertories		
938,080	Dubai	3	775,000
238,305	Fujairah		200,000
139,362	Ras Al Khaimah		140,000
-	Bank Interest		-
6,955	Other Miscellaneous Receipts	4	13,000
3,183,833	Total Receipts (A)		3,447,550
Payments			
495,121	Parish Rent & Expenses	5	532,000
214,810	Parsonage Expenses - Dubai	6	229,000
35,649	Parsonage Expenses - Fujairah	7	57,000
41,203	Parsonage Expenses - Ras Al Khaimah	8	52,000
34,782	Prev. Presbyter Expenses	9	-
141,393	New Presbyter Expenses	10	177,950
22,109	Prev. Asst. Presbyter Expenses - FUJ	11	-
78,265	New Asst. Presbyter Expenses - FUJ	12	132,305
145,056	Asst. Presbyter Expenses - RAK - Outgoing	13	28,550
-	New Asst. Presbyter Expenses - RAK	14	135,000
229,347	Transportation - Camps & Special Occasions	15	259,000
562,843	Donations	16	993,400
178,360	Function Expenses	17	255,000
88,061	Vehicle & Driver Expenses	18	95,642
50,204	Picnic Expenses	19	60,000
140,584	Harvest Festival Expenses	20	130,000
14,447	Parish Equipment	21	15,000
356,510	Other Expenses	22	447,050
16,160	Depreciation on Fixed Assets	23	16,160
52,897	Office Accountant Expenses	24	54,226
2,897,802	Total Payments (B)		3,669,283
286,031	Surplus / (Deficit) for the period (A-B)		(221,733)



A. Johnson
(TREASURER)

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Budget FY 2025-26	Actual FY 2024-25
A. Cash		
Cash in Hand	1,108,455.25	1,373,338.81
Sub Total	1,108,455.25	1,373,338.81
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	4,000.00
Electricity & Water - RAK	2,000.00	2,000.00
Holy Communion Golden Vessel	5,000.00	5,000.00
Sub Total	26,750.00	27,085.00
C. Prepayments		
Dubai Parsonage	27,000.00	24,393.08
Fujairah Parsonage	5,000.00	3,597.26
Ras Al Khaimah Parsonage	6,000.00	5,000.00
Advance for Harvest Festival Hall Rent	-	10,000.00
Prepaid Expenses	-	2,290.00
Medical Insurance - DXB Vicar	8,000.00	6,592.00
Medical Insurance - FUJ Vicar	14,000.00	12,475.00
Medical Insurance - RAK Vicar	3,000.00	8,558.00
Sub Total	63,000.00	72,905.34
D. Other Reserves & Surplus		
As per Previous Year Balance Sheet	1,519,478.71	1,233,447.97
Surplus / (Deficit) for the Period	(221,733.00)	286,030.74
Closing Balance	1,297,745.71	1,519,478.71

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Budget FY 2025-26	Actual FY 2024-25
E. Provision for Gratuity		
Mr. Stalin	67,749.68	63,607.68
Office Accountant	6,550.06	4,824.06
Rev. Sudhakar	6,444.00	2,994.00
Rev. Rajkumar	3,760.00	1,000.00
Rev. Jemson	-	9,129.69
New Asst. Presbyter - RAK	1,000.00	-
Sub Total	85,503.74	81,555.43
F. Accrued Expenses		
Provision for Mission Projects	50,000.00	110,486.25
Accrued Expenses	20,000.00	18,398.75
Provision for Ex-Gratia - Rev. Sudhakar	10,000.00	5,000.00
Provision for Ex-Gratia - Rev. Wesley	8,000.00	4,000.00
Provision for Ex-Gratia - Rev. Jemson	-	13,063.00
Provision for Ex-Gratia - New Asst. Presbyter - RAK	4,000.00	-
Provision for Provident Fund Contribution - Rev. Rajkumar	2,000.00	1,000.00
Provision for Provident Fund Contribution - Rev. Jemson	-	1,000.00
Provision for Passage - Rev. Sudhakar	-	-
Provision for Passage - Rev. Jemson	-	5,000.00
Provision for Leave Salary - Rev. Sudhakar	5,000.00	4,166.00
Provision for Leave Salary - Rev. Rajkumar	4,000.00	4,000.00
Provision for Leave Salary - Rev. Jemson	-	9,428.99
Provision for Leave Salary - Office Accountant	5,000.00	5,000.00
Provision for Repatriation Exp. - Rev. Sudhakar	9,405.00	6,405.00
Provision for Repatriation Exp. - Rev. Nathaniyel	-	3,955.00
Provision for Repatriation Exp. - Rev. Rajkumar	6,000.00	-
Provision for Repatriation Exp. - Rev. Jemson	-	8,000.00
Provision for Repatriation Exp. - New Asst. Presbyter - RAK	2,000.00	-
Sub Total	125,405.00	198,902.99

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Total	Dubai	Fujairah	RAK
	Budget [31-Mar-2026]			
1. Subscriptions	650,000	580,000	40,000	30,000
	Budget [31-Mar-2026]			
2. Offertories				
Regular Service	760,000	610,000	75,000	75,000
Evening Service - Jebel Ali	30,000	30,000	-	-
Missionary Offertories	165,000	150,000	10,000	5,000
Birthday Offertory	110,000	90,000	10,000	10,000
Thanks Offertory	210,000	170,000	20,000	20,000
Wedding Anniversary	55,000	45,000	5,000	5,000
Junior Church	55,000	35,000	10,000	10,000
Junior Church - Missionary	25,000	25,000	-	-
VBS	32,000	22,000	5,000	5,000
Women Fellowship	3,000	1,000	1,000	1,000
Weekly Sales	3,000	1,000	1,000	1,000
Convention	5,000	5,000	-	-
Special Offertories	31,000	25,000	5,000	1,000
Carol Service	8,500	3,500	3,000	2,000
Christmas	31,000	25,000	3,000	3,000
New Year	34,000	27,000	5,000	2,000
Ash Wednesday	9,000	8,000	500	500
Maundy Thursday	6,850	6,000	500	350
Good Friday	12,000	10,000	1,000	1,000
Easter	27,200	25,000	1,100	1,100
Self Denial	50,000	40,000	5,000	5,000
Holy Week	7,000	5,000	1,000	1,000
Sub Total	1,669,550	1,358,500	162,100	148,950

Total	Dubai	Fujairah	RAK
Actuals [31-Mar-2025]			
596,600.00	547,140.00	29,125.00	20,335.00
Actuals [31-Mar-2025]			
702,539.25	602,539.25	41,849.75	58,150.25
-	-	-	-
82,423.50	77,858.50	3,465.00	1,100.00
87,663.50	77,475.00	4,595.00	5,593.50
170,950.00	157,500.00	3,750.00	9,700.00
40,905.00	36,895.00	1,935.00	2,075.00
36,637.25	25,332.50	4,967.25	6,337.50
15,291.25	15,291.25	-	-
29,279.50	21,837.25	3,769.50	3,672.75
2,345.00	545.00	10.00	1,790.00
-	-	-	-
3,234.50	3,234.50		
20,385.00	19,765.00	80.00	540.00
9,790.50	2,905.50	4,375.00	2,510.00
22,585.25	20,514.75	1,150.00	920.50
32,118.75	25,627.75	4,995.00	1,496.00
8,383.25	7,502.25	430.00	451.00
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
1,264,531.50	1,094,823.50	75,371.50	94,336.50

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Total	Dubai	Fujairah	RAK	Total	Dubai	Fujairah	RAK
3. Harvest Festival Offertories	Budget [31-Mar-2026]				Actuals [31-Mar-2025]			
Bag & Thanks Offertory	295,000	270,000	15,000	10,000	360,369.50	334,839.00	13,060.00	12,470.50
Weekly Sales	105,000	80,000	15,000	10,000	77,620.00	77,620.00	-	-
Sale of Coupons	70,000	50,000	10,000	10,000	78,007.00	53,421.00	11,545.00	13,041.00
Auction	545,000	275,000	160,000	110,000	670,530.00	342,980.00	213,700.00	113,850.00
Sponsorship	100,000	100,000	-	-	129,220.00	129,220.00	-	-
Sub Total	1,115,000	775,000	200,000	140,000	1,315,746.50	938,080.00	238,305.00	139,361.50

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
4. Other Miscellaneous Receipts			
Junior Church Books to Other Churches		2,000	2,215.00
Song Book Sale		1,000	610.00
Baptism Offertories		-	100.00
Camp Ministry		-	500.00
Women's Fellowship - X'Mas Bazaar		6,000	5,996.75
Women's Fellowship - X'Mas Bazaar - Donation		(6,000)	(5,996.75)
Constitution Book Sale		-	30.00
Other Sponsorship from Members		10,000	3,500.00
Sub Total		13,000	6,955.00
5. Parish Rent & Expenses			
Dubai		320,000	308,018.00
Jebel Ali		64,000	62,649.00
Fujairah		75,000	60,975.00
Fujairah Sexton Salary		3,000	3,000.00
Ras Al Khaimah		70,000	60,478.50
Sub Total		532,000	495,120.50
6. Parsonage Expenses - Dubai			
Rent		180,000	164,074.12
Electricity & Water		17,000	16,963.96
Telephone & Internet	(a)	15,000	12,248.72
Repairs & Maintenance		10,000	6,393.25
Furniture & Equipments		7,000	15,129.94
Sub Total		229,000	214,809.99

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
7. Parsonage Expenses - Fujairah			
Rent		35,000	24,641.74
Electricity & Water		9,000	1,999.46
Telephone & Mobile		6,000	2,883.48
Repairs & Maintenance		2,000	1,971.00
Furniture & Equipments		5,000	4,153.70
Sub Total		57,000	35,649.38
8. Parsonage Expenses - Ras Al Khaimah			
Rent		35,000	32,285.62
Electricity & Water		6,000	4,374.06
Telephone & Mobile		4,000	2,974.40
Repairs & Maintenance		2,000	271.12
Furniture & Equipments		5,000	1,298.00
Sub Total		52,000	41,203.20
9. Prev. Presbyter Expenses			
Salary		-	13,000.00
Educational Allowance (2 years)		-	7,600.00
Additional Christmas Gift		-	6,500.00
Gratuity		-	747.42
Repatriation		-	3,476.65
Ex-Gratia (Provision)		-	3,458.00
Sub Total		-	34,782.07

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
10. Presbyter Expenses			
Salary		83,000	66,468.00
Family Allowance		12,000	10,226.00
Educational Allowance		36,000	21,312.48
Leave Salary (Provision)		5,000	4,166.00
Medical Expenses		14,500	5,994.66
Christmas Gift		5,000	5,000.00
Provident Fund Contribution		1,500	1,435.00
Gratuity		3,450	2,994.00
Repatriation (Provision)		3,000	3,000.00
Ex-Gratia (Provision)		5,000	5,000.00
Passage		9,500	-
Joining Expenses		-	15,796.37
Sub Total		177,950	141,392.51
11. Prev. Assistant Presbyter Expenses - Fujairah			
Salary		-	10,300.00
Family Allowance		-	1,000.00
Conveyance for Visits Inside Fujairah		-	900.00
Conveyance for Visits Outside Fujairah		-	1,250.00
2023 - 2024 Christmas Gift		-	1,000.00
Additional Christmas Gift		-	5,000.00
Medical Expenses		-	523.00
Leave Salary		-	1,560.86
Gratuity		-	575.24
Sub Total		-	22,109.10

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
12. Assistant Presbyter Expenses - Fujairah			
Salary		62,000	19,113.00
Family Allowance		6,000	2,000.00
Educational Allowance		15,000	-
Leave Salary (Provision)		4,000	4,000.00
Conveyance for Visits Inside Fujairah		4,000	2,175.00
Conveyance for Visits Outside Fujairah		13,000	12,745.00
Medical Expenses		14,500	3,500.42
Christmas Gift		4,000	-
Provident Fund Contribution		1,000	1,000.00
Gratuity		2,760	1,000.00
Repatriation (Provision)		2,045	3,000.00
Ex-Gratia (Provision)		4,000	4,000.00
Joining Expenses		-	25,732.00
Sub Total		132,305	78,265.42
13. Assistant Presbyter Expenses - RAK - Outgoing			
Salary		10,000	59,250.00
Family Allowance		1,000	6,000.00
Leave Salary		750	4,000.00
Educational Allowance		-	9,710.00
Conveyance for Visits Inside Ras Al Khaimah		2,000	8,147.00
Conveyance for Visits Outside Ras Al Khaimah		2,000	9,750.00
Medical Expenses		2,400	21,920.49
Christmas Gift		-	4,000.00
2023 - 2024 Christmas Gift		-	1,000.00
Additional Christmas Gift		-	5,000.00
Provident Fund Contribution		1,000	1,000.00
Gratuity		700	3,279.00
Repatriation		8,000	2,000.00
Ex-Gratia		700	5,000.00
Passage		-	5,000.00
Sub Total		28,550	145,056.49

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
14. New Assistant Presbyter Expenses - RAK			
Salary		50,000	-
Family Allowance		5,000	-
Leave Salary (Provision)		4,000	-
Educational Allowance		15,000	-
Conveyance for Visits Inside Ras Al Khaimah		9,000	-
Conveyance for Visits Outside Ras Al Khaimah		10,000	-
Medical Expenses		10,000	-
Christmas Gift		4,000	-
Joining Expenses		20,000	-
Provident Fund Contribution		1,000	-
Gratuity		1,000	-
Repatriation (Provision)		2,000	-
Ex-Gratia (Provision)		4,000	-
Sub Total		135,000	-
15. Transportation - Camps & Special Occasions			
Dubai - Camp Transportation		80,000	65,900.00
Dubai - Camp Refreshments & Rent		95,000	94,019.80
Dubai - Camp Refreshments - Contribution		-	-
Dubai - Camp Christmas Program		6,000	5,060.00
Ras Al Khaimah - Members Transportation		3,000	2,550.00
Ras Al Khaimah - Camp Transportation + JC Transportation		30,000	24,790.00
Ras Al Khaimah - Camp Refreshments		7,000	6,662.00
Fujairah - Camp Transportation		30,000	25,225.00
Fujairah - Camp Refreshments & Rent		5,000	2,640.00
Women's Fellowship - Dubai		3,000	2,500.00
Sub Total		259,000	229,346.80

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
16. Donations			
Support for Gospel Workers	(b)	298,000	264,816.00
Support for Gospel Workers' Children (INR 120K)		5,500	5,240.00
Honorarium to Visiting Preachers	(c)	15,000	7,900.00
Sponsorship for 12 Special Need Children (INR 200K)		9,000	8,735.00
Sponsorship for 50 Hill Tribe Children (INR 160K)		7,300	6,990.00
Donation to Santosha Vidhyalaya Dohnavur (INR 100K)		4,600	4,365.00
Christmas/Other Gifts to Church Workers / Ex-Pastors (INR 400K)		20,000	18,666.50
Good Samaritan Funds	(d)	50,000	43,173.75
Bible Society of India (INR 100K)		4,600	4,365.00
The Tamilnadu Theological Seminary (INR 100K)		4,300	4,073.00
Dubai Model Village - Kholagoor Mission Field (INR 1,000K)		45,000	27,578.00
General Donations	(e)	482,200	125,530.75
Physically Challenged Home at Kottaram (INR 225.7K)		10,300	9,855.00
Scripture Union (INR 100K)		4,600	4,365.00
Florence Swainson School for the Deaf (INR 100K)		4,600	4,365.00
Home for Orphan Girls - Thindivanam (INR 100K)		4,600	4,370.00
Missionary Upholders Trust (INR 120K)		5,500	5,220.00
CSI Boarding Home Aarani (INR 100K)		4,600	4,500.00
School for the Hearing impaired, Thirumaraiyur Nazareth(INR 100K)		4,600	
Living Water Mission (INR 200K)		9,100	8,735.00
Sub Total		993,400	562,843.00
17. Function Expenses			
Convention expenses		20,000	16,100.25
Christmas Tree - Dubai		75,000	60,379.81
Christmas Tree - Fujairah			2,501.00
Christmas Tree - Ras Al Khaimah			6,213.41
Annual Retreat & Special Occasions	(f)	160,000	93,165.89
Sub Total		255,000	178,360.36

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
18. Vehicle & Driver Expenses			
Driver Salary		57,000	54,000.00
Driver - Christmas Gift		4,500	4,500.00
2023 - 2024 Christmas Gift		-	300.00
Additional Christmas Gift		-	4,500.00
Petrol		13,000	7,755.75
Salik		4,000	2,000.00
Insurance, Renewal & Service		10,000	3,323.00
Repairs & Maintenance			1,649.50
Medical Expenses		3,000	1,653.00
Gratuity		4,142	8,380.00
Sub Total		95,642	88,061.25
19. Picnic Expenses			
Picnic - Dubai		60,000	46,317.35
Picnic - Fujairah			2,136.50
Picnic - Ras Al Khaimah			1,750.00
Sub Total		60,000	50,203.85
20. Harvest Festival Expenses			
Dubai		90,000	107,000.85
Fujairah		25,000	19,865.00
Ras Al Khaimah		15,000	13,718.20
Sub Total		130,000	140,584.05
21. Parish Equipment			
Dubai		7,000	6,272.85
Fujairah		5,000	5,500.00
Ras Al Khaimah		3,000	2,674.03
Sub Total		15,000	14,446.88

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
22. Other Expenses			
Gifts for Invited Preachers / Bishop / Others		1,500	400.00
Junior Church Expenses	(g)	406,000	333,118.73
Printing & Stationary		6,000	6,967.64
Miscellaneous Expenses	(h)	33,550	16,024.05
Sub Total		447,050	356,510.42
23. Depreciation on Fixed Assets			
Car		16,160	16,160.00
Sub Total		16,160	16,160.00
24. Office Accountant Expenses			
Salary		48,000	41,000.00
Leave Salary (Provision)		-	2,500.00
Gratuity		1,726	3,100.00
Medical Expenses		1,500	639.99
Transportation		-	57.00
Christmas Gift		3,000	2,500.00
2023 - 2024 Christmas Gift		-	500.00
Additional Christmas Gift		-	2,600.00
Sub Total		54,226	52,896.99
(a) Dubai Parsonage - Telephone & Internet			
Telephone & Internet		12,250	10,867.72
Mobile		2,750	1,381.00
Sub Total		15,000	12,248.72

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
(b) Support for Gospel Workers			(AED)
Diocese of Madras (INR 300K)		13,000	11,781.00
Blessing Youth Mission (INR 180K)		8,000	7,860.00
Diocesan Missionary Prayer Band - Kanyakumari (INR 1020K)		45,000	44,540.00
Friends Missionary Prayer Band (INR 900K)		40,000	39,300.00
Gospel Echoing Missionary Society (INR 420K)		19,000	18,340.00
Thoothukudi Nazareth Diocese (INR 180K)		8,000	7,860.00
Home Missionary Society (INR 180K)		8,000	7,860.00
Hope For India (INR 120K)		5,500	5,240.00
Indian Evangelical Mission (INR 900K)		40,000	39,300.00
Indian Missionary Society (INR 900K)		40,000	39,300.00
National Missionary Society (INR 900K)		40,000	39,300.00
Diocese of Vellore (INR 600K)		27,000	
Vishwa Vani (INR 100K)		4,500	4,135.00
Sub Total		298,000	264,816.00
(c) Honorarium to Visiting Pastors / Preachers			
		15,000	7,900.00
Sub Total		15,000	7,900.00
(d) Good Samaritan Funds			
Good Samaritan Funds		50,000	43,173.75
Net Amount		50,000	43,173.75
(e) General Donations			
Emmy Garden Rehabilitation Charitable Trust		-	1,530.75
UAE Community Development		100,000	100,000.00
Diocese of Madurai Ramnad-Angalankottai Church Project		52,200	
CSI Telugu Church, Dubai		30,000	
CSI Tamil Parish, Fujairah		300,000	
Vellore Church		-	24,000.00
Sub Total		482,200	125,530.75

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
(f) Annual Retreat & Special Occasions			
Women's & Men's Fellowship Retreat		15,000	10,358.05
Choir Retreat		5,000	3,799.00
Christmas Carols		16,000	15,972.17
Christmas Service		23,000	22,657.18
Young Couple Meet		5,000	-
AGM Breakfast		6,000	5,832.47
Easter Service		21,000	-
Holy Week Program		18,000	-
New Year		11,000	9,604.00
Confirmation		10,000	8,065.00
Good Friday		3,000	-
Pastors' Family Retreat		5,000	3,950.00
Fujairah		4,000	4,092.97
Ras Al Khaimah		2,000	-
Fasting Prayer - Hall Rent & Refreshments		12,000	7,089.80
Church Day - FUJ		3,000	-
CSI Day		1,000	-
Dubai		-	1,745.25
Sub Total		160,000	93,165.89

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
(g) Junior Church Expenses			
Refreshments - Dubai		65,000	57,527.95
Dubai Summer Camp Refreshments			4,871.13
Refreshments - Ras Al Khaimah		9,000	8,944.72
Refreshments - Fujairah		7,000	4,140.63
Anniversary Gifts		10,000	8,885.00
Anniversary Expenses		10,000	8,349.37
Prize - 10th & 12th Std		5,000	2,900.00
Retreat - DXB		15,000	13,297.70
Retreat - FUJ		5,000	950.00
Retreat - RAK		5,000	4,305.02
Memory Verse Contest		6,000	2,655.00
Teachers' Retreat		6,000	5,275.75
Transportation - Fujairah		15,000	9,350.00
Books		5,000	4,413.00
Tamil Class - HTC Hall Rent		12,000	7,500.00
VBS			
Transport		45,000	40,500.00
Snacks & Food		21,000	20,841.38
Honorarium to VBS Directors / Special Guests		15,000	9,000.00
VBS Directors - Passage, Visa & Accommodation		30,000	11,420.36
Books & Stationery		20,000	12,982.00
Hall Rent		35,000	32,000.00
VBS Fujairah		30,000	29,543.80
VBS Ras Al Khaimah		35,000	33,465.92
Sub Total		406,000	333,118.73

CSI TAMIL PARISH, DUBAI

Schedule to Forecast for Receipts & Payments for the year ending 31 March 2026

All Values are in AED

Particulars	Sch.#	Budget FY 2025-26	Actual FY 2024-25
(h) Miscellaneous Expenses			
Communion Goods		3,000	2,570.25
Chair Arrangements & PA System Expenses		6,000	4,200.00
Postage & Conveyance		1,000	995.00
Consumables		1,000	-
Gifts for Newly-Weds		1,500	-
Gifts for Newborn		-	2,760.00
Annual Calendar and Promise Card		5,000	3,105.00
Bank Charges		50	-
Telecasting Expenses (Zoom Online Meeting Subscriptions)		2,000	-
Others - DTP		6,000	-
External Audit Fees		3,000	-
Miscellaneous Expenses - Fujairah		1,000	140.30
Miscellaneous Expenses - Ras Al Khaimah		1,000	105.00
Members Send off Gifts		3,000	2,148.50
Sub Total		33,550	16,024.05

Particulars (Budget FY 2025 - 2026)	RAK	FUJ
Income	318,950	402,100
Expenses	(395,550)	(397,305)
Surplus / (Deficit)	(76,600)	4,795



A. Johnson
(TREASURER)