

St. Matthew's Church
Budget vs. Actuals: 2015 Budget - FY15 P&L
 January - December 2015

	Actual	Budget	over Budget
Income			
24 Altar Guild Income	3,796.00	3,600.00	196.00
25 Christmas Offerings	1,235.00	2,600.00	(1,365.00)
26 Church Sales	16,102.36	15,000.00	1,102.36
27 Sunday School	1,180.00	1,000.00	180.00
28 Parish Hall Rents	5,124.50	6,000.00	(875.50)
29 Easter Offerings	1,911.00	1,900.00	11.00
31 Investment Acct Transfer	32,000.00	33,000.00	(1,000.00)
33 Non Pledged Income	11,714.00	15,700.00	(3,986.00)
34 Thrift Shop	41,664.15	40,000.00	1,664.15
35 Pledges	136,650.03	130,000.00	6,650.03
36 Plate	5,249.00	6,000.00	(751.00)
37 Fellowship Donations	291.00	500.00	(209.00)
39 Rector's co-insurance	3,780.00	3,780.00	0.00
Total Income	\$ 260,697.04	\$ 259,080.00	\$ 1,617.04
Gross Profit	\$ 260,697.04	\$ 259,080.00	\$ 1,617.04
Expenses			
50 Altar Guild Expenses	3,862.65	3,000.00	862.65
51 Apportionment	42,346.00	42,340.00	6.00
52 Building & Grounds			0.00
52a Maintenance & Inspections	1,800.01	1,000.00	800.01
52b Custodial Supplies	1,373.47	1,500.00	(126.53)
52c Electricity	5,548.34	6,000.00	(451.66)
52d Fuel Oil	9,549.72	10,000.00	(450.28)
52e Garbage Removal	1,151.50	1,100.00	51.50
52f Water	2,829.23	3,000.00	(170.77)
Total 52 Building & Grounds	\$ 22,252.27	\$ 22,600.00	\$ (347.73)
53 Christian Education			0.00
53a Sunday School	226.91	500.00	(273.09)
53c Adult Formation	292.79	500.00	(207.21)
53d Confirmation	262.89		262.89
Total 53 Christian Education	\$ 782.59	\$ 1,000.00	\$ (217.41)
54 Fellowship & Social			0.00
54a Parish Life Events	315.95	500.00	(184.05)
54b Coffee Supplies	320.95	500.00	(179.05)
54c Kitchen Supplies	27.34	120.00	(92.66)
Total 54 Fellowship & Social	\$ 664.24	\$ 1,120.00	\$ (455.76)
55 Insurances	8,397.65	5,500.00	2,897.65
57 Mission & Ministry			0.00
57a Meal Site	604.65	600.00	4.65
Total 57 Mission & Ministry	\$ 604.65	\$ 600.00	\$ 4.65
58 Miscellaneous Expenses	13.90	100.00	(86.10)
59 Music			0.00
59b Music Supplies	185.11	350.00	(164.89)
59c Supply Organists/Special Music	1,100.00	800.00	300.00
59d Instrument Maintenance	1,588.00	1,000.00	588.00

Total 59 Music	\$	2,873.11	\$	2,150.00	\$	723.11
60 Office Expenses						0.00
60a Postage		375.71		550.00		(174.29)
60b Printing & Bulletins		926.12		1,500.00		(573.88)
60c Telephone		1,702.01		2,000.00		(297.99)
60d Company p/r taxes		5,692.93		5,800.00		(107.07)
60e Office Supplies		560.07		300.00		260.07
60f Leases/Maintenance Contracts		4,294.75		4,000.00		294.75
60g Information Technology		1,724.82		1,500.00		224.82
Total 60 Office Expenses	\$	15,276.41	\$	15,650.00	\$	(373.59)
65 Payroll Expenses		7.00				7.00
65a Organist Salary		23,339.98		23,340.00		(0.02)
65b Admin. Asst. Salary		22,708.26		23,100.00		(391.74)
65c Sexton Salary		13,919.13		13,920.00		(0.87)
65d Federal Withholding		(70.79)				(70.79)
65e SS Withholding		70.80				70.80
65f Medicare W/H		0.01				0.01
65g RI TDI		1,416.69				1,416.69
65h RI tax w/h		(1,416.69)				(1,416.69)
65i employee pension				2,432.00		(2,432.00)
Total 65 Payroll Expenses	\$	59,974.39	\$	62,792.00	\$	(2,817.61)
67 Rector Expenses						0.00
67a Rector's Salary		53,825.46		53,400.00		425.46
67b Rector's Social Security		5,365.16		5,844.00		(478.84)
67c Housing Allowance		0.00				0.00
67d Utilities Allowance		0.00				0.00
67e Rector's Pension		14,675.49		14,800.00		(124.51)
67f Rector's Health Insurance		24,984.00		24,984.00		0.00
67g Rector's Reimbursed Expenses		1,265.39		1,300.00		(34.61)
67h Rector's Cont. Education		358.00		500.00		(142.00)
Total 67 Rector Expenses	\$	100,473.50	\$	100,828.00	\$	(354.50)
70 Stewardship Expenses		371.46		300.00		71.46
71 Supply Clergy		902.00		1,100.00		(198.00)
Total Expenses	\$	258,794.82	\$	259,080.00	\$	(285.18)
Net Operating Income	\$	1,902.22	\$	-	\$	1,902.22
Other Income						
105 Memorial Garden Income		600.00				600.00
113 MemorialFundDonation		905.00				905.00
118 Other Miscellaneous Income		4,436.00				4,436.00
122 Capital Campaign Income		23,289.80				23,289.80
Total Other Income	\$	29,230.80	\$	-	\$	29,230.80
Other Expenses						
123 Capital Campaign Expenses		14,550.84				14,550.84
89 Other Miscellaneous Expense		2,568.11				2,568.11
90 Major Improvement Expense		2,170.82				2,170.82
90a Rectory Expense		1,474.50				1,474.50
90b Major Improvement (Church)		1,642.00				1,642.00
93 Memorial Garden Expense		375.00				375.00
Total Other Expenses	\$	22,781.27	\$	-	\$	22,781.27
Net Other Income	\$	6,449.53	\$	-	\$	6,449.53
Net Income	\$	8,351.75	\$	-	\$	8,351.75

Friday, Jan 29, 2016 02:38:38 PM PST GMT-5 - Cash Basis