

St. Matthew's Church
Budget Overview: 2016 Budget - FY16 P&L
January - December 2016

Income

24 Altar Guild Income	3,600.00
25 Christmas Offerings	2,000.00
26 Church Sales	16,000.00
27 Sunday School	1,000.00
28 Parish Hall Rents	6,000.00
29 Easter Offerings	1,900.00
31 Investment Acct Transfer	22,000.00
33 Non Pledged Income	15,000.00
34 Thrift Shop	40,000.00
35 Pledges	142,000.00
36 Plate	6,000.00
37 Fellowship Donations	500.00
39 Rector's co-insurance	4,224.00

Total Income	\$ 260,224.00
Gross Profit	\$ 260,224.00

Expenses

50 Altar Guild Expenses	3,000.00
51 Apportionment	41,718.00
52 Building & Grounds	
52a Maintenance & Inspections	1,400.00
52b Custodial Supplies	1,500.00
52c Electricity	5,000.00
52d Fuel Oil	8,000.00
52e Garbage Removal	1,100.00
52f Water	3,000.00

Total 52 Building & Grounds	\$ 20,000.00
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53 Christian Education	
53a Sunday School	250.00
53c Adult Formation	250.00

Total 53 Christian Education	\$ 500.00
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54 Fellowship & Social	
54a Parish Life Events	300.00
54b Coffee Supplies	500.00
54c Kitchen Supplies	60.00

Total 54 Fellowship & Social	\$ 860.00
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55 Insurances	7,000.00
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57 Mission & Ministry	
57a Meal Site	600.00

Total 57 Mission & Ministry	\$ 600.00
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58 Miscellaneous Expenses	100.00
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59 Music

59b Music Supplies		100.00
59c Supply Organists/Special Music		1,250.00
59d Instrument Maintenance		500.00
Total 59 Music	\$	1,850.00
60 Office Expenses		
60a Postage		350.00
60b Printing & Bulletins		800.00
60c Telephone		1,800.00
60d Company p/r taxes		5,800.00
60e Office Supplies		300.00
60f Leases/Maintenance Contracts		4,000.00
60g Information Technology		1,600.00
Total 60 Office Expenses	\$	14,650.00
65 Payroll Expenses		
65a Organist Salary		24,040.00
65b Admin. Asst. Salary		23,800.00
65c Sexton Salary		14,340.00
65i employee pension		1,920.00
Total 65 Payroll Expenses	\$	64,100.00
67 Rector Expenses		
67a Rector's Salary		56,360.00
67b Rector's Social Security		6,072.00
67e Rector's Pension		15,374.00
67f Rector's Health Insurance		26,412.00
67g Rector's Reimbursed Expenses		1,300.00
67h Rector's Cont. Education		500.00
Total 67 Rector Expenses	\$	106,018.00
70 Stewardship Expenses		300.00
71 Supply Clergy		1,100.00
Total Expenses	\$	261,796.00
Net Operating Income	\$	(1,572.00)
Net Income	\$	(1,572.00)

Friday, Jan 29, 2016 02:58:57 PM PST GMT-5 - Cash Basis