

St. Matthew's Church
Budget vs. Actuals: 2013 Budget - FY13 P&L
 January - December 2013

	Actual	Budget	over Budget
Income			
24 Altar Guild Income	3,346.00	2,500.00	846.00
25 Christmas Offerings	1,966.00	2,500.00	-534.00
26 Church Sales	14,467.69	14,000.00	467.69
27 Sunday School	255.00	400.00	-145.00
28 Parish Hall Rents	5,688.00	6,000.00	-312.00
29 Easter Offerings	1,932.00	1,700.00	232.00
30 Interest Income/Checking		5.00	-5.00
31 Investment Acct Transfer	22,000.00	22,000.00	0.00
32 Miscellaneous Income	200.00	0.00	200.00
33 Non Pledged Income	12,315.00	14,000.00	-1,685.00
34 Thrift Shop	35,831.75	32,000.00	3,831.75
35 Pledges	123,991.17	137,000.00	-13,008.83
36 Plate	6,420.57	6,500.00	-79.43
37 Fellowship Donations	283.15	120.00	163.15
39 Rector's co-insurance	3,192.00	3,192.00	0.00
Total Income	\$ 231,888.33	\$ 241,917.00	-\$ 10,028.67
Gross Income	\$ 231,888.33	\$ 241,917.00	-\$ 10,028.67
Expenses			
50 Altar Guild Expenses	3,928.17	2,400.00	1,528.17
51 Apportionment	40,354.56	40,355.00	-0.44
52 Building & Grounds			0.00
52a Maintenance & Inspections	1,054.71	2,500.00	-1,445.29
52b Custodial Supplies	1,228.22	1,000.00	228.22
52c Electricity	4,726.71	4,700.00	26.71
52d Fuel Oil	10,854.95	10,000.00	854.95
52e Garbage Removal	1,170.50	1,100.00	70.50
52f Water	2,739.01	3,000.00	-260.99
Total 52 Building & Grounds	\$ 21,774.10	\$ 22,300.00	-\$ 525.90
53 Christian Education			0.00
53a Sunday School	617.40	850.00	-232.60
53b Nursery Attendant	150.00	0.00	150.00
53c Adult Formation	140.00	0.00	140.00
Total 53 Christian Education	\$ 907.40	\$ 850.00	\$ 57.40
54 Fellowship & Social	-7.35		-7.35
54a Parish Life Events	423.21	500.00	-76.79
54b Coffee Supplies	666.50	500.00	166.50
54c Kitchen Supplies	72.50	70.00	2.50
Total 54 Fellowship & Social	\$ 1,154.86	\$ 1,070.00	\$ 84.86
55 Insurances	6,399.00	6,000.00	399.00
57 Mission & Ministry			0.00
57a Meal Site	550.36	600.00	-49.64
57b Other Mission & Ministry	50.00	0.00	50.00
Total 57 Mission & Ministry	\$ 600.36	\$ 600.00	\$ 0.36
58 Miscellaneous Expenses	417.64	250.00	167.64
59 Music			0.00
59b Music Supplies	323.67	400.00	-76.33
59c Supply Organists/Special Music	750.00	750.00	0.00
59d Instrument Maintenance	882.30	850.00	32.30
Total 59 Music	\$ 1,955.97	\$ 2,000.00	-\$ 44.03
60 Office Expenses			0.00
60a Postage	680.62	500.00	180.62
60b Printing & Bulletins	1,644.87	1,000.00	644.87
60c Telephone	1,994.69	1,900.00	94.69
60d Company p/r taxes	5,561.52	5,500.00	61.52
60e Office Supplies	299.39	300.00	-0.61
60f Leases/Maintenance Contracts	4,981.68	4,200.00	781.68
60g Information Technology	1,079.43	1,200.00	-120.57
Total 60 Office Expenses	\$ 16,242.20	\$ 14,600.00	\$ 1,642.20
65 Payroll Expenses			0.00
65a Organist Salary	22,660.08	22,660.00	0.08
65b Admin. Asst. Salary	20,674.26	19,055.00	1,619.26
65c Sexton Salary	13,509.48	13,512.00	-2.52
65d Federal Withholding	1.43	100.00	-98.57

65e SS Withholding	-1.78	70.00	-71.78
65f Medicare W/H	-0.18	30.00	-30.18
65g RI TDI	0.23	20.00	-19.77
65h RI tax w/h	0.71	180.00	-179.29
65i employee pension		1,620.00	-1,620.00
Total 65 Payroll Expenses	\$ 56,844.23	\$ 57,247.00	-\$ 402.77
66 Pastoral Care Expenses	66.06	100.00	-33.94
67 Rector Expenses			0.00
67a Rector's Salary	51,836.76	51,840.00	-3.24
67b Rector's Social Security	5,252.89	5,724.00	-471.11
67c Housing Allowance	0.00	0.00	0.00
67d Utilities Allowance	0.00	0.00	0.00
67e Rector's Pension	13,964.28	13,468.00	496.28
67f Rector's Health Insurance	22,812.00	22,812.00	0.00
67g Rector's Reimbursed Expenses	1,696.41	2,400.00	-703.59
67h Rector's Cont. Education	569.00	500.00	69.00
67J Rector's 403B Account	3,000.00		3,000.00
Total 67 Rector Expenses	\$ 99,131.34	\$ 96,744.00	\$ 2,387.34
70 Stewardship Expenses	773.89	200.00	573.89
71 Supply Clergy	2,688.65	2,600.00	88.65
74 Summer Sale Expenses	824.87		824.87
Total Expenses	\$ 254,063.30	\$ 247,316.00	\$ 6,747.30
Net Operating Income	-\$ 22,174.97	-\$ 5,399.00	-\$ 16,775.97

Other Income			
101 Major Improvement Income		0.00	0.00
105 Memorial Garden Income	1,500.00	0.00	1,500.00
113 MemorialFundDonation	2,915.00	0.00	2,915.00
122 Capital Campaign Income	35,739.88	0.00	35,739.88
30A Interest Income/Savings		0.00	0.00
Total Other Income	\$ 40,154.88	\$ 0.00	\$ 40,154.88
Other Expenses			
121 Interest Paid		0.00	0.00
123 Capital Campaign Expenses	30,038.79	0.00	30,038.79
90a Rectory Expense	562.17	0.00	562.17
93 Memorial Garden Expense	1,025.00	0.00	1,025.00
Total Other Expenses	\$ 31,625.96	\$ 0.00	\$ 31,625.96
Net Other Income	\$ 8,528.92	\$ 0.00	\$ 8,528.92