

St. Matthew's Church
Budget vs. Actuals: 2014 Budget - FY14 P&L
 January - December 2014

	Actual	Budget	over Budget
Income			
24 Altar Guild Income	3,635.00	3,200.00	435.00
25 Christmas Offerings	2,612.00	2,500.00	112.00
26 Church Sales	15,204.21	14,600.00	604.21
27 Sunday School	304.00	300.00	4.00
28 Parish Hall Rents	5,706.30	6,000.00	-293.70
29 Easter Offerings	1,819.40	1,900.00	-80.60
31 Investment Acct Transfer	29,600.00	30,000.00	-400.00
32 Miscellaneous Income		212.00	-212.00
33 Non Pledged Income	14,563.37	13,000.00	1,563.37
34 Thrift Shop	40,120.27	36,000.00	4,120.27
35 Pledges	127,811.69	132,000.00	-4,188.31
36 Plate	5,053.80	6,500.00	-1,446.20
37 Fellowship Donations	370.05	250.00	120.05
39 Rector's co-insurance	3,600.00	3,600.00	0.00
Total Income	\$ 250,400.09	\$ 250,062.00	\$ 338.09
Gross Profit	\$ 250,400.09	\$ 250,062.00	\$ 338.09
Expenses			
50 Altar Guild Expenses	3,232.48	3,000.00	232.48
51 Apportionment	40,731.00	40,731.00	0.00
52 Building & Grounds			0.00
52a Maintenance & Inspections	810.00	1,500.00	-690.00
52b Custodial Supplies	1,623.83	1,000.00	623.83
52c Electricity	5,118.47	4,500.00	618.47
52d Fuel Oil	12,656.05	10,000.00	2,656.05
52e Garbage Removal	1,296.50	1,100.00	196.50
52f Water	3,011.82	3,000.00	11.82
Total 52 Building & Grounds	\$ 24,516.67	\$ 21,100.00	\$ 3,416.67
53 Christian Education			0.00
53a Sunday School	340.75	500.00	-159.25
53d Confirmation		200.00	-200.00
Total 53 Christian Education	\$ 340.75	\$ 700.00	-\$ 359.25
54 Fellowship & Social			0.00
54a Parish Life Events	484.40	500.00	-15.60
54b Coffee Supplies	522.10	600.00	-77.90
54c Kitchen Supplies		100.00	-100.00
Total 54 Fellowship & Social	\$ 1,006.50	\$ 1,200.00	-\$ 193.50
55 Insurances	5,619.35	6,000.00	-380.65
57 Mission & Ministry			0.00
57a Meal Site	626.72	600.00	26.72
Total 57 Mission & Ministry	\$ 626.72	\$ 600.00	\$ 26.72
58 Miscellaneous Expenses	83.07	250.00	-166.93
59 Music			0.00
59b Music Supplies	296.19	400.00	-103.81
59c Supply Organists/Special Music	725.00	950.00	-225.00

59d Instrument Maintenance	1,089.75	850.00	239.75
Total 59 Music	\$ 2,110.94	\$ 2,200.00	-\$ 89.06
60 Office Expenses			0.00
60a Postage	603.20	600.00	3.20
60b Printing & Bulletins	1,616.85	1,000.00	616.85
60c Telephone	2,338.53	1,900.00	438.53
60d Company p/r taxes	5,723.00	5,500.00	223.00
60e Office Supplies	991.56	300.00	691.56
60f Leases/Maintenance Contracts	4,050.32	4,200.00	-149.68
60g Information Technology	1,495.95	1,000.00	495.95
Total 60 Office Expenses	\$ 16,819.41	\$ 14,500.00	\$ 2,319.41
65 Payroll Expenses			0.00
65a Organist Salary	22,660.08	22,660.00	0.08
65b Admin. Asst. Salary	22,401.00	22,400.00	1.00
65c Sexton Salary	13,509.48	13,512.00	-2.52
65d Federal Withholding	4.37	125.00	-120.63
65e SS Withholding	-0.02	65.00	-65.02
65f Medicare W/H	0.02	25.00	-24.98
65g RI TDI	460.36	20.00	440.36
65h RI tax w/h	-460.36	180.00	-640.36
Total 65 Payroll Expenses	\$ 58,574.93	\$ 58,987.00	-\$ 412.07
66 Pastoral Care Expenses		100.00	-100.00
67 Rector Expenses			0.00
67a Rector's Salary	51,836.76	51,840.00	-3.24
67b Rector's Social Security	5,370.96	5,724.00	-353.04
67e Rector's Pension	14,635.32	14,640.00	-4.68
67f Rector's Health Insurance	23,796.00	22,500.00	1,296.00
67g Rector's Reimbursed Expenses	2,792.66	1,200.00	1,592.66
67h Rector's Cont. Education	75.00	500.00	-425.00
Total 67 Rector Expenses	\$ 98,506.70	\$ 96,404.00	\$ 2,102.70
70 Stewardship Expenses	532.52	200.00	332.52
71 Supply Clergy	895.50	1,100.00	-204.50
75 Diocesan Convention Fees	60.00	60.00	0.00
Total Expenses	\$ 253,656.54	\$ 247,132.00	\$ 6,524.54
Net Operating Income	-\$ 3,256.45	\$ 2,930.00	-\$ 6,186.45
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Friday, Jan 30, 2015 04:38:04 PM PST GMT-5 - Cash Basis