

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

	Total
Income	
24 Altar Guild Income	3,200.00
25 Christmas Offerings	2,500.00
26 Church Sales	14,600.00
27 Sunday School	300.00
28 Parish Hall Rents	6,000.00
29 Easter Offerings	1,900.00
31 Investment Acct Transfer	30,000.00
32 Miscellaneous Income	212.00
33 Non Pledged Income	13,000.00
34 Thrift Shop	36,000.00
35 Pledges	132,000.00
36 Plate	6,500.00
37 Fellowship Donations	250.00
39 Rector's co-insurance	3,600.00
Total Income	\$ 250,062.00
Gross Profit	\$ 250,062.00
Expenses	
50 Altar Guild Expenses	3,000.00
51 Apportionment	40,731.00
52 Building & Grounds	
52a Maintenance & Inspections	1,500.00
52b Custodial Supplies	1,000.00
52c Electricity	4,500.00
52d Fuel Oil	10,000.00
52e Garbage Removal	1,100.00
52f Water	3,000.00
Total 52 Building & Grounds	\$ 21,100.00
53 Christian Education	
53a Sunday School	500.00
53d Confirmation	200.00
Total 53 Christian Education	\$ 700.00
54 Fellowship & Social	
54a Parish Life Events	500.00
54b Coffee Supplies	600.00
54c Kitchen Supplies	100.00
Total 54 Fellowship & Social	\$ 1,200.00
55 Insurances	6,000.00
57 Mission & Ministry	
57a Meal Site	600.00
Total 57 Mission & Ministry	\$ 600.00
58 Miscellaneous Expenses	250.00
59 Music	
59b Music Supplies	400.00
59c Supply Organists/Special Music	950.00
59d Instrument Maintenance	850.00
Total 59 Music	\$ 2,200.00
60 Office Expenses	
60a Postage	600.00
60b Printing & Bulletins	1,000.00
60c Telephone	1,900.00
60d Company p/r taxes	5,500.00
60e Office Supplies	300.00
60f Leases/Maintenance Contracts	4,200.00
60g Information Technology	1,000.00
Total 60 Office Expenses	\$ 14,500.00
65 Payroll Expenses	
65a Organist Salary	22,660.00
65b Admin. Asst. Salary	22,400.00
65c Sexton Salary	13,512.00
65d Federal Withholding	125.00
65e SS Withholding	65.00
65f Medicare W/H	25.00

65g RI TDI		20.00
65h RI tax w/h		180.00
65i employee pension		2,930.00
Total 65 Payroll Expenses	\$	61,917.00
66 Pastoral Care Expenses		100.00
67 Rector Expenses		
67a Rector's Salary		51,840.00
67b Rector's Social Security		5,724.00
67e Rector's Pension		14,640.00
67f Rector's Health Insurance		22,500.00
67g Rector's Reimbursed Expenses		1,200.00
67h Rector's Cont. Education		500.00
Total 67 Rector Expenses	\$	96,404.00
70 Stewardship Expenses		200.00
71 Supply Clergy		1,100.00
75 Diocesan Convention Fees		60.00
Total Expenses	\$	250,062.00
Net Operating Income	\$	0.00
Net Income	\$	0.00

Monday, Jan 27, 2014 03:32:24 PM PST GMT-5 - Cash Basis