

St. Matthew's Church
2015 Proposed Budget
 January - December 2015

	Total
Income	
24 Altar Guild Income	3,600.00
25 Christmas Offerings	2,600.00
26 Church Sales	15,000.00
27 Sunday School	1,000.00
28 Parish Hall Rents	6,000.00
29 Easter Offerings	1,900.00
31 Investment Acct Transfer	33,000.00
33 Non Pledged Income	15,700.00
34 Thrift Shop	40,000.00
35 Pledges	130,000.00
36 Plate	6,000.00
37 Fellowship Donations	500.00
39 Rector's co-insurance	3,780.00
Total Income	\$ 259,080.00
Gross Profit	\$ 259,080.00
Expenses	
50 Altar Guild Expenses	3,000.00
51 Apportionment	42,340.00
52 Building & Grounds	
52a Maintenance & Inspections	1,000.00
52b Custodial Supplies	1,500.00
52c Electricity	6,000.00
52d Fuel Oil	10,000.00
52e Garbage Removal	1,100.00
52f Water	3,000.00
Total 52 Building & Grounds	\$ 22,600.00
53 Christian Education	
53a Sunday School	500.00
53c Adult Formation	500.00
Total 53 Christian Education	\$ 1,000.00
54 Fellowship & Social	
54a Parish Life Events	500.00
54b Coffee Supplies	500.00
54c Kitchen Supplies	120.00
Total 54 Fellowship & Social	\$ 1,120.00
55 Insurances	5,500.00
57 Mission & Ministry	
57a Meal Site	600.00
Total 57 Mission & Ministry	\$ 600.00
58 Miscellaneous Expenses	100.00
59 Music	
59b Music Supplies	350.00
59c Supply Organists/Special Music	800.00
59d Instrument Maintenance	1,000.00
Total 59 Music	\$ 2,150.00

60 Office Expenses	
60a Postage	550.00
60b Printing & Bulletins	1,500.00
60c Telephone	2,000.00
60d Company p/r taxes	5,800.00
60e Office Supplies	300.00
60f Leases/Maintenance Contracts	4,000.00
60g Information Technology	1,500.00
Total 60 Office Expenses	\$ 15,650.00
65 Payroll Expenses	
65a Organist Salary	23,340.00
65b Admin. Asst. Salary	23,100.00
65c Sexton Salary	13,920.00
65i employee pension	2,432.00
Total 65 Payroll Expenses	\$ 62,792.00
67 Rector Expenses	
67a Rector's Salary	53,400.00
67b Rector's Social Security	5,844.00
67e Rector's Pension	14,800.00
67f Rector's Health Insurance	24,984.00
67g Rector's Reimbursed Expenses	1,300.00
67h Rector's Cont. Education	500.00
Total 67 Rector Expenses	\$ 100,828.00
70 Stewardship Expenses	300.00
71 Supply Clergy	1,100.00
Total Expenses	\$ 259,080.00
Net Operating Income	\$ 0.00
Net Income	\$ 0.00

Friday, Jan 30, 2015 04:43:10 PM PST GMT-5 - Cash Basis