

Budget for 2022-23 year for St. Matthew's Church July 1, 2022 to June 30, 2023					
			12 months		
			FY2022	FY2022 a	FY 2023
General Operations		g/l account	BUDGET	ACTUAL	BUDGET
1	All Sunday Collections and holyday	4000.00GO	\$ 241,600	\$ 362,042	\$ 300,000
2					\$ -
2a	Contributions revenue	4050.00GO	\$ 5,000	\$ 12,825	\$ 4,000
2b	Memorials	4060.00GO			\$ 4,000
22c	Bequests	4070.00BO			\$ 4,000
3	PPL Loan forgiveness (Govt gift)	4381.00 GO		\$ 1,500	
4	Stipend, Candle, Stole	4090.00GO	\$ 10,000	\$ -	\$ 2,500
5		4150.00GO			
6	Scrip	4330.01FS	\$ 1,500	\$ 39,985	\$ 40,000
7	Donor restricted income	4810.00GO	\$ -	\$ -	\$ 90,000
8	General Operations Total		\$ 258,100	\$ 416,352	\$ 444,500.00
12					
13	Festival/Calendar raffle	4330.00FS	\$ 10,000	\$ 18,340	\$ 15,000
14	Parish Center rental (P.O.P.)	4210.00RM	\$ 60,000	\$ 62,975	\$ 52,800
15	Social Hall Rental	4340.00HR	\$ 1,000	\$ 13,930	\$ 13,000.00
16	Rental-Loaves & Fishes	4340.01HR	\$ 6,000	\$ -	
17	Casa Rent	4340.00RR	\$ 2,400	\$ 12,593	\$ 12,500
18	Youth Formation	4050.00YF	\$ 500	\$ 1,758	\$ 1,000
19	School Rent	4340.00SR	\$ 130,000	\$ 103,250	\$ 160,000
20	Rental Revenue	4340.00SR	\$ -	\$ -	
21	Usage	4360.00SR	\$ -	\$ -	
22	Liturgy	4100.00LT	\$ 1,000	\$ 5,415	\$ 3,500
23	Environment	4050.00EN	\$ 1,000	\$ -	\$ 1,500
24					
25	deduct donor restricted income	4810.00GO	\$ -	\$ -	\$ (90,000)
26	TOTAL OTHER INCOME		\$ 211,900	\$ 218,261	\$ 169,300
27					
28	TOTAL INCOME		\$ 470,000	\$ 634,613	\$ 613,800
29	EXPENSES				
30	general operations				
31	bank charges	6240.00GO			\$ 1,000
32	staff development	6000.00GO	\$ 1,000		
33	Salaries	5000.00GO and 5010.000	\$ 37,100	\$ 46,683	\$ 40,000
34	workers compensation	5080.00GO	\$ -	\$ 4,795	\$ 5,000
35	lay pension	5070.00GO	\$ 34,104	\$ 34,109	\$ 34,109
36	FICA/Medicare	5020.00GO	\$ 3,266	\$ 3,571	\$ 2,520
	Pension 403b	5075.00GO			\$ 1,000
37	Computer hardware	6050.00GO	\$ 9,000	\$ 7,486	\$ 9,000
38	Computer software	6060.00GO	\$ 6,000	\$ 4,154	\$ 6,000
39	Computer consulting	6070.00GO			\$ 1,000
41	Supplies	6180.00GO	\$ 5,000	\$ 5,446	\$ 5,500
42	Telephone	6200.00GO	\$ 3,000	\$ 5,246	\$ 5,500
44	copier	6210.00GO	\$ 5,000	\$ 4,948	\$ 5,240
45	Accounting	6090.00Go	\$ 18,000	\$ 18,636	\$ 24,000
	Legal	6100.00GO			\$ -
42	Maintenance	6250.00GO	\$ 4,000	\$ 3,293	\$ 2,500
48	Property/Liability Ins.	6260.00GO	\$ 10,000	\$ (7,976)	\$ 5,000
49	Achdiocesan Assessment	6500.00GO	\$ 35,280	\$ 37,326	\$ 48,597
50			\$ -	\$ -	
52	marketing	6135.00GO	\$ -	\$ 3,547	\$ -
53	Total General Operations		\$ 170,750	\$ 171,264	\$ 195,966
54					
55	Stewardship	6180.00ST	\$ 3,000	\$ 3,680	\$ 4,000.00
56	Computer consulting	6070.00GO			
57					
58	Festivals	5060.00GO	\$ -	\$ 5,125	\$ 5,200

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59	scrip	6115.01GO		\$ 36,777	\$ 37,000
60	Festivals total			\$ 41,902	\$ 42,200
61	maintenance				
62	<b>Church Building</b>				
65	Salaries	5010.00CB	\$ 49,359	\$ 38,354	\$ 40,000
66	fica and 403b	5020.00CB	\$ 6,707	\$ 2,934	\$ 3,200
68	insurance-Lay	5040.00CB			
69	Supplies	6180.02CB	\$ 16,000	\$ 611	\$ 700
70	Utilities Water Church Building	6220.00CB	\$ 11,000	\$ 37,427	\$ 38,000
71	Maintenance & Repair	6250.00CB	\$ 3,000	\$ 7,455	\$ 11,500
72	Property/Liability	6260.00CB	\$ 10,000	\$ 5,850	\$ 6,000
73	Municipal Assessment	6270.00CB	\$ 1,200	\$ 1,425	\$ 1,500
74	Interest	6230.00CB	\$ 4,500	\$ 4,694	\$ 4,300
75		6640.00cb	\$ -	\$ -	\$ 0
76	<b>Total Church Building</b>		\$ 101,766	\$ 98,750	\$ 105,200
77					
78					
79	<b>Parish Center Building</b>				
80	Salary	5010.00CT	\$ 11,600	\$ 310	\$ 0
81	Fica and 403b	5020.00CT	\$ 1,020	\$ 74	
82	Maintenance	6250.00CT	\$ 3,500	\$ 9,325	\$ 13,500
83	Property/Liability	6260.00CT	\$ 5,000	\$ 4,414	\$ 5,000
84	Municipal Assessment	6270.00C	\$ 1,000	\$ 2,226	\$ 1,000
85	Utilities, Telephone and pro services	6220.02CT	\$ 19,000	\$ 14,641	\$ 15,000
86	Building additions major	6240.00CT	\$ 20,000	\$ -	
87	<b>Total Parish Center Building</b>		\$ 61,120	\$ 30,990	\$ 34,500
88					
89	<b>GROUNDS</b>				
90	Trash service	6250.01GR	\$ 2,000		\$ 5,000
91	Maintenance & Repair	6250.0GGR	\$ 3,000	\$ 6,659	\$ 2,000
92	<b>Total Grounds</b>		\$ 5,000	\$ 6,659	\$ 7,000
93					
94	<b>Rectory Building (CASA)</b>				
95	Property/Liability	6200.00RB	\$ 1,000	\$ 892	\$ 1,000
96	Municipal Assessment	6270.00RB	\$ 250	\$ 803	\$ 1,000
97	Maintenance & Repair	6250.04RB	\$ -	\$ 388	\$ 1,000
98	<b>Total Rectory building</b>		\$ 1,250	\$ 2,083	\$ 3,000
99					
100	<b>Social Hall Building</b>				
101	Maintenance & Repair	6250.00SH	\$ 500	\$ 1,234	\$ 6,134
102	<b>TOTAL SOCIAL HALL</b>		\$ 500	\$ 1,234	\$ 6,134
103					
104	<b>School building</b>				
105	School Rent/Lease	6250.00hr			
106	Salaries	5010.00SR	\$ 600	\$ 27,900	\$ 30,000
108	Fica/Medicare	5020.00SR		\$ 2,134	\$ 2,400
109	Professional Services	6110.00SR		\$ -	
110	Telephone	6200.00SR	\$ 200	\$ 879	\$ 600
111	Utilities	6220.00SR	\$ 34,000	\$ 43,132	\$ 45,000
112	Interest	6230.00RS	\$ 30,000	\$ 26,867	\$ 25,000
113	Supplies	6180.00SR		\$ 303	\$ 300
114	Maintenance and Repairs	6250.00SR	\$ 5,000	\$ 28,475	\$ 30,000
115	Building Addition	6640.00SR		\$ -	
116	Property and liability	6260.00SR	\$ 12,000	\$ 8,950	\$ 9,000
117	bulding and grounds	6640.00sr		\$ 4,875	\$ 0

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118	building additons/repairs major	6025.00sr	\$ -	\$ 24,491	\$ 10,000
119	Total School Rent/Lease		\$ 81,800	\$ 168,006	\$ 152,300
120					
121					
122					
123	<b>Liturgy</b>				
124	Professional Services	6110.00LT	\$ 1,200	\$ 1,900	\$ 2,000
125	Fundraising	6115.00LT	\$ 4,000	\$ 1,557	\$ 1,600
126	Subscriptions	6160.00LT	\$ 600	\$ 2,090	\$ 2,000
127	Supplies	6180.00LT	\$ -	\$ 1,101	\$ 1,200
	Vigil Lights	6180.01LT			\$ 600
	Votive	6423.00Lt			\$ 600
130			\$ 5,800	\$ 6,648	\$ 8,000
131					
132	<b>Music</b>				
133	repair	6250.00MS		\$ 574	\$ 1,000
134	Salaries	5010.00MUSIC	\$ 16,806	\$ 24,751	\$ 26,000
135	FICA and 403b	5020.00MUSIC	\$ 2,208	\$ 1,875	\$ 2,100
136	subscription ANDHYNMALS	6160.00music	\$ 1,000	\$ 406	\$ 4,500
137	Total Music		\$ 20,014	\$ 27,606	\$ 33,600
138					
139	Clergy Services	5000.00cs	\$ 10,000	\$ 19,600	\$ 20,000
140	Other Employee Benefits	5025.00CS	\$ -		
141	Insurance, housing, pension , staff develop	6160.00CS		\$ -	
142	extra clergy	5005.00CS		\$ 400	\$ 400
143	Total Clergy Services		\$ 10,000	\$ 20,000	\$ 20,400
144	outreach	6175.00PO		\$ 1,485	\$ 1,500.00
	Real estate fee for rental		\$ 9,000		
			\$ -		\$ -
	<b>TOTAL EXPENSES INCLUDING SALARIES</b>		<b>\$ 470,000</b>	<b>\$ 580,307</b>	<b>\$ 613,800</b>
	D:\St. Matt's Finance Committee Notes\budget for next year 2023.xlsx\Sheet2		8/25/2022		
			6:05:00 PM		
	to adjust to actual expenses of 714670 subtract:		created by Joe Stevens		
	98200 and mens club of 33075 and women of 3088				
	equals 580307				