

Budget for 2021-22 year for St. Matthew's Church July 1, 2021 to June 30, 2022				
	7/17/2021	FY2021	10 months	
			FY2021 a	FY 2022
INCOME	g/l account	BUDGET	ACTUAL	BUDGET
General Operations				
1 All Sunday Collections	4000.00GO	\$ 228,600	\$ 262,113	\$ 241,600
2 Bequests/Memorials	4070.00GO	\$ 5,000	\$ 11,733	\$ 5,000
3 PPL Loan forgiveness (Govt gift)	4381.00 GO	\$ -	\$ 30,100	
4 Stipend, Candle, Stole	4090.00GO	\$ 12,000	\$ 4,762	\$ 10,000
5	4150.00GO	\$ -		
6 Scrip		\$ -	\$ -	\$ 1,500
7 Other Revenue	4170.090GO	\$ -	\$ -	\$ -
8 General Operations Total		\$ 245,600	\$ 308,708	\$ 258,100
9				
10 Festival/Calendar raffle	4330.00FS	\$ 5,000	\$ 22,745	\$ 10,000
11 Parish Center rental (P.O.P.)	4210.00RM	\$ 65,000	\$ 60,945	\$ 60,000
12 Social Hall Rental	4340.00HR	\$ 2,000	\$ 6,340	\$ 1,000
13 Rental-Loaves & Fishes	4340.01HR	\$ -	\$ 11,548	\$ 6,000
14 Casa Rent	4340.00RR	\$ 2,400	\$ 2,000	\$ 2,400
15 Youth Formation	4050.00YF	\$ 100	\$ 1,840	\$ 500
16 School Rent	4340.00SR	\$ 165,000	\$ 120,000	\$ 130,000
17 Rental Revenue	4340.00SR	\$ -	\$ -	\$ -
18 Usage	4360.00SR	\$ -	\$ -	\$ -
19 Liturgy	4100.00LT	\$ -	\$ 1,042	\$ 1,000
20 Environment	4050.00EN	\$ -	\$ -	\$ 1,000
21				
22		\$ -	\$ -	\$ -
23 TOTAL OTHER		\$ 239,500	\$ 226,460	\$ 211,900
24		\$ -		
25 TOTAL INCOME		\$ 485,100	\$ 535,168	\$ 470,000
26		\$ -		
27		\$ -		
EXPENSES				
general operations				
30 workers compensation		\$ 7,500		\$ -
31 lay pension	5070.00GO	\$ 36,500	\$ 31,268	\$ 34,104
32 Clergy Salaries	5000.00GO and 5010.00G	\$ 42,000	\$ 33,652	\$ 37,100
33 FICA/Medicare and 403b	5020.00GO	\$ 3,200	\$ 2,574	\$ 3,266
34 Festival	5060.00GO	\$ -	\$ 1,623	\$ 1,500
background checks				
35 Accounting and Legal	6090.00GO	\$ 18,500	\$ 16,846	\$ 18,000
Staff development	6000.00GO			\$ 1,000
Computer hardware	6050.00GO			\$ 9,000
36 Computer software	6060.00GO	\$ 3,600	\$ 1,348	\$ 6,000
38 Supplies	6180.00GO	\$ 3,000	\$ 6,654	\$ 5,000
39 Telephone	6200.00GO	\$ 3,000	\$ 2,870	\$ 3,000
40 copier	6210.00GO	\$ 5,000	\$ 3,407	\$ 5,000
41 Utilities	6220.03-6GO	\$ -	\$ -	\$ -
43 Maintenance and bank charges	6240.00GO	\$ 4,800	\$ 3,348	\$ 4,000
46 Property/Liability Ins.	6260.00GO	\$ 4,500	\$ 3,217	\$ 10,000
47 Achdiocesan Assessment	6500.00GO	\$ 45,000	\$ 48,106	\$ 35,280
48 Steward		\$ -	\$ -	\$ -
49		\$ -	\$ -	\$ -
50 Total General Operations		\$ 132,600	\$ 154,913	\$ 172,250
51				
52				
53 Stewardship	6180.00ST	\$ 3,600	\$ 2,831	\$ 3,000
54 Festivals		\$ 850		

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INCOME			FY2021	FY2021 a	FY 2022
		g/l account	BUDGET	ACTUAL	BUDGET
55			\$ -		
56	Church Building		\$ -		
57					
58	Salaries	5010.00CB	\$ 30,000	\$ 32,948	\$ 49,359
59	fica and 403b	5020.00CB	\$ 3,500	\$ 2,843	\$ 6,707
60	insurance-Lay	5040.00CB	\$ -	\$ 342	
61	Supplies Maintenance	6180.02CB	\$ 400	\$ 20,538	\$ 16,000
62	Utilities Water Church Building	6220.00CB	\$ 17,500		\$ 11,000
63	Maintenance & Repair	6250.00CB	\$ 5,000		\$ 3,000
64	Property/Liability	6260.00CB	\$ 6,500	\$ 5,035	\$ 10,000
65	Municipal Assessment	6270.00CB	\$ 1,500	\$ 1,756	\$ 1,200
66	Interest	6230.00CB	\$ 4,000	\$ -	\$ 4,500
67		6640.00cb	\$ -	\$ -	\$ -
68	Total Church Building		\$ 68,400	\$ 63,462	\$ 101,766
69					
70					
71	Parish Center Building				
72	Salary	5010.00CT	\$ 11,000	\$ 10,417	\$ 11,600
73	Fica and 403b	5020.00CT	\$ 850.00		\$ 1,020
74	Maintenance	6250.00CT	\$ 5,000	\$ 4,736	\$ 3,500
75	Property/Liability	6260.00CT	\$ 5,200	\$ 3,692	\$ 5,000
76	Municipal Assessment	6270.00C	\$ 3,000	\$ 2,547	\$ 1,000
77	Utilities, Telephone and pro services	6220.02CT	\$ 12,000	\$ 14,862	\$ 19,000
78	Building additions major	6240.00CT	\$ -	\$ -	\$ 20,000
79	Total Parish Center Building		\$ 37,050	\$ 36,254	\$ 61,120
80					
81	Grounds	6250.00GR			
82	Capital Expense	6250.01GR	\$ -		\$ 2,000
83	Maintenance & Repair	6250.01GR	\$ 6,200	\$ 5,186	\$ 3,000
84	Total Grounds		\$ 6,200		\$ 5,000
85					
86	Rectory Building (CASA)				
87	Property/Liability	6200.00RB	\$ 1,000		\$ 1,000
88	Municipal Assessment	6270.00RB	\$ 1,000		\$ 250
89	Maintenance & Repair	6250.04RB	\$ 1,450	\$ -	\$ -
90	Total Rectory building		\$ 3,450		\$ 1,250
91					
92	Social Hall Building	6250.00hr			\$ 500
93	Maintenance & Repair	6250.00SH	\$ 1,500		
94	TOTAL SOCIAL HALL				\$ 500
95	School building				
96	School Rent/Lease	6250.00hr	\$ 500		
97	Salaries	5010.00SR	\$ 10,000	\$ 15,722	\$ 600
98	Fica/Medicare	5020.00SR	\$ 750	\$ 11,693	
99	Professional Services	6110.00SR	\$ 2,500	\$ -	
100	Telephone	6200.00SR	\$ -	\$ 172	\$ 200
102	Utilities	6220.00SR	\$ 30,000	\$ 30,349	\$ 34,000
103	Interest	6230.00RS	\$ 31,200	\$ 28,219	\$ 30,000
104	Supplies	6180.00SR		\$ 544	
105	Maintenance and Repairs	6250.00SR	\$ 12,000	\$ 10,861	\$ 5,000
106	Building Addition	6640.00SR	\$ -	\$ -	
107	Property and liability	6260.00SR	\$ 12,500		\$ 12,000
108	building and grounds	6400.00SR	\$ -		
109	building additons/repairs major	6640.00SR	\$ -	\$ -	\$ -
110	Total School Rent/Lease		\$ 98,950	\$ 97,560	\$ 81,800

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				10 months		
7/17/2021				FY2021	FY2021 a	FY 2022
INCOME		g/l account	BUDGET	ACTUAL	BUDGET	
111						
112	Liturgy					
113	Professional Services	6110.00LT	\$ -			
114	Fundraising	6115.00LT				
115	Subscriptions	6180.00LT	\$ 1,000	\$ 1,233	\$ 1,200	
116	Supplies	6180.00LT	\$ 3,000	\$ 3,376	\$ 4,000	
117	Vigil Lights	6180.01LT	\$ -	\$ 215	\$ 600	
118			\$ -	\$ -	\$ -	
119	Total Liturgy		\$ 4,000	\$ 4,000	\$ 5,800	
120						
121						
122	Music					
123	Salaries	5010.00MUSIC	\$ 15,000	\$ 12,265	\$ 16,806	
124	FICA and 403b	5020.00MUSIC	\$ 1,170	\$ 852	\$ 2,208	
125	subscription	6160.00music	\$ 600	\$ 11,000	\$ 1,000	
126	Total Music		\$ 16,770	\$ 24,117	\$ 20,014	
127						
128	Clergy Services	5000.00cs	\$ 19,000	\$ 18,150	\$ 10,000	
129	Other Employee Benefits	5025.00CS	\$ -		\$ -	
130	Insurance, housing, pension, staff develop	6160.00CS		\$ -		
131	extra clergy	5005.00CS	\$ 750	\$ -	\$ 500	
132	Total Clergy Services		\$ 19,750	\$ 18,150	\$ 10,500	
133						
134	Real estate fee for rental				\$ 10,000	
135	contingency fund		0	0	\$ -	
136	TOTAL EXPENSES INCLUDING SALARIES		\$ 393,620	\$ 398,456	\$ 470,000	
D:\St. Matt's Finance Committee Notes\[budget 2 from pdr 2021.xlsx]Sheet2			7/29/2021			