

St. Matthew Parish
Parishioner Budget
As of July 01, 2022

	Year Ending 06/30/2023
	Current Budget
Net Income (Loss)	
Revenue	
OFFERTORY	173,999
FUNDRAISING EVENTS REVENUE	59,700
RENTAL INCOME	480
DONATIONS - UNRESTRICTED	23,990
SPECIAL PURPOSE OFFERTORY	206,000
FAITH FORMATION TUITION	1,200
INCOME FROM CFM BENEFICIAL TRUSTS - UNRESTRICTED	4,200
INTEREST FROM DIOCESAN SAVINGS & LOAN - UNRESTRICTED	2,100
STOLE FEES	1,200
Total Revenue	472,869
Expenses	
FUNDRAISING EVENTS EXPENSE	18,400
DIOCESAN ASSESSMENT	34,393
CLERGY HEALTH PROGRAM	7,080
CLERGY PENSION PROGRAM	5,340
HEALTH INSURANCE - LAY EMPLOYEES	24,708
CONTRIBUTION TO EMPLOYEE PENSION	4,400
LTD EXPENSES	266
LIFE AD&D EXPENSES	98
MILEAGE REIMBURSEMENT	3,730
FLOWER EXPENSE	1,300
Contracted Services Professional	300
CONTRACTED SERVICES - MAINT	775
CONTRACTED SERVICES - OTHER	3,617
PROFESSIONAL DEVELOPMENT & RETREATS	375
MINOR EQUIPMENT & FURNISHINGS	500
CAPITAL IMPROVEMENTS	145,144
EQUIPMENT RENTALS	1,260
SOFTWARE	150
INSURANCE - PROPERTY	12,600
OUTSOURCED LANDSCAPE EXPENSE	1,500
EQUIPMENT REPAIRS & SERVICING	1,000
BUILDING & SITE MAINTENANCE	1,500
REPAIRS	1,200
PRIESTS' SALARIES	19,621
SALARIES - LAY	63,151
P/R TAXES FICA	5,688
SCHOLARSHIPS	0
SCHOOL SUBSIDY - DIOCESAN SCHOOLS EXPENSE	10,000
CURRICULUM/INSTRUCTIONAL EXPENSES	1,000
CONFERENCES	250
LIBRARY BOOKS AND PERIODICALS	0
Postage	1,320
OFFICE SUPPLIES	1,000
PROGRAM SUPPLIES	700
SUPPLIES	13,186
JANITORIAL SERVICES & SUPPLIES	10,590
ELECTRICITY	7,620
HEATING FUEL COSTS - OIL	0
HEATING FUEL COSTS - PROPANE	7,000
TELEPHONE	1,440
UTILITIES	2,220
WATER	1,100
MAJOR EQUIPMENT PURCHASES	6,000
VEHICLE GAS & OIL	125
INSPECTION & PERMIT FEES	180
ADVERTISING	0
BANK CHARGES	200
PARISH SOCIALS	125
DONATIONS EXPENSE	2,200
DUES	35
EXTERNAL PRIESTS' FEES	400
COLLECTION ENVELOPES	270
ONLINE GIVING FEES	2,540
SALARIES - DEACONS	4,549
PROPERTY TAXES	3,200
TABLE & HOUSEHOLD	1,500
WORKERS COMP EXPENSE	480
Total Expenses	437,326
Total Net Income (Loss)	35,543