

## St. Matthew's United Methodist Church- 2016 Budget

<b>General Budget Income</b>				<b>Our Purpose</b>	
Acct #	Income Source	Income			
1	Pledges	\$210,000	" To Grow in our relationship with God, ourselves and others. "To carry out the ministry of Jesus Christ"		
2	Envelopes	\$38,000			
3	Plate Collection	\$3,000			
4	Church School Offering/Heifer	\$500			
5	Seasonal Gifts	\$3,800			
	Specials- Youth Ministries	\$10,000			
25	Fundraising Income	\$2,000			
27	Parsonage Rent	\$25,200			
29	Generator Rent	\$5,500			
	Anticipated Income				
	<b>Total Income</b>	<b>\$298,000</b>			
<b>GENERAL BUDGET EXPENSES</b>					
<b>100 STAFF-PARISH RELATIONS</b>					
101	Pastor Salary	\$53,820			
102	Pastor Utility	\$5,100			
103	Housing Allowance	\$24,000			
105	Pension Plan (CRSP-DB)	\$9,649			
106	CPP (Disability)	\$2,991			
107	Pre-CRSP Pension Obligation	\$0			
123	CRSP-DC	\$2,991			
108	Administrative Assistant	\$25,374			
109	Choir Director	\$16,328			
110	Accompanist	\$13,149			
111	Director Of Youth Ministry	\$10,001			
112	Nursery Attendant	\$1,633			
115	Pastor's Expense (Reimb)	\$4,100			
116	Annual Conf. (Reimb. Pastor)	\$200			
116	Annual Conf. (Reimb Laity)	\$600			
117	Staff Continuing Education	\$200			
118	Social Security Tax	\$4,400			
119	Workers Comp Insurance	\$1,835			
120	Staff Appreciation	\$350			
121	Safe Sanctuary (Staff)	\$500			
124	403b	\$10,169			
125	Adm. Asst. Vacation 2 weeks	\$960			
126	Accompanist 2 weeks	\$650			
	Music Director Vacation				
127	Substitute 2 wks	\$450			
	<b>TOTAL SPRC</b>	<b>\$189,450</b>			
<b>150 CONNECTIONAL GIVING</b>					
151	Administrative Fund	\$7,322			
152	Africa University Fund	\$123			
153	Quotas and Specials	\$911			
154	Black College Fund	\$164			
155	Ministerial Education Fund	\$1,382			
156	Ministerial Support	\$12,140			
157	World Service Benevolence	\$8,718			
	<b>150 Total Apportionment</b>	<b>\$30,760</b>			
<b>200 Board of Trustees</b>					
201	Church Utility	\$18,000			
202	Custodian	\$5,100			
203	Insurance and Fees	\$8,400			
204	Landscape Maintenance	\$9,000			
205	Maintenance and Supply	\$6,000			
207	Property Taxes and Assessment	\$3,000			
208	Parsonage- Maintenance Fund	\$1,200			
209	Parsonage-Landscape Maint	\$1,000			
	AED- CPR Training	\$600			
	<b>200 Total Trustees</b>	<b>\$52,300</b>			
<b>350 FINANCE COMMITTEE</b>					
351	Software	\$350			
352	Finance Supplies	\$2,000			
	<b>350 TOTAL FINANCE</b>	<b>\$2,350</b>			
<b>400 STEWARDSHIP COMMITTEE</b>					
401	General Programming	\$0			
404	Program Material	\$0			
405	Seed Money for Fundraising	\$200			
	<b>400 TOTAL STEWARDSHIP</b>	<b>\$200</b>			
<b>450 ADMINISTRATION</b>					
451	Office Supplies	\$2,000			
452	Postage	\$1,000			
453	Office Equipment Maintenance	\$4,000			
	Office Equipment New				
	Copier/Printer	\$3,000			
	<b>450 TOTAL ADMINISTRATION</b>	<b>\$10,000</b>			
<b>500 BRING TEAMS</b>					
<b>510 OUTREACH &amp; COMMUNICATION</b>					
514	Name Tags	\$0			
515	Publicity	\$2,000			
	<b>510 TOTAL OUTREACH/COMM</b>	<b>\$2,000</b>			
<b>550 RADICAL HOSPITALITY</b>					
551	Coffee Fellowship	\$225			
552	Receptions	\$500			
	<b>550 TOTAL RAD HOSPITALITY</b>	<b>\$725</b>			
<b>600 GROW TEAMS</b>					
<b>610 WORSHIP</b>					
612	Guest Preachers	\$0			
613	Worship Supplies	\$500			
614	Upper Room Daily Devotionals	\$250			
615	Candle and Decor	\$200			
616	Audio Tapes	\$100			
618	CVLI ( Video License)	\$180			
	<b>610 TOTAL WORSHIP</b>	<b>\$1,230</b>			
<b>620 MUSIC</b>					
631	Music Guest Artist	\$0			
632	Music Staff Continuing Educ	\$150			
633	Miscellaneous	\$500			
634	Instrument Maintenance	\$150			
635	Sheet Music	\$1,500			
636	CCLI ( Music License)	\$400			
	<b>620 TOTAL MUSIC</b>	<b>\$2,700</b>			
<b>650 EDUCATION</b>					
651	Children's Bibles	\$0			
653	Curriculum	\$1,000			
657	Supplies	\$125			
658	Teacher's Recognition	\$150			
662	Youth Supplies	\$1,410			
664	Teacher's Education	\$0			
665	Graduation Awards	\$100			
666	Small Group Support	\$0			
	<b>650 Total EDUCATION</b>	<b>\$2,785</b>			
<b>680 Youth</b>					
686	Church Camperships	\$0			
687	Boy Scout Camperships	\$500			
	<b>680 TOTAL YOUTH</b>	<b>\$500</b>			
<b>700 DISCIPLESHIP</b>					
712	Seasonal Studies	\$0			
	<b>700 Total DISCIPLESHIP</b>	<b>\$0</b>			
<b>SERVE TEAMS</b>					
<b>800 SERVANT MINISTRY TEAMS</b>					
810	Homeless Program	\$100			
811	Mission Scholarships	\$0			
812	Sunday School Heifer Project	\$500			
814	LSS Shelter Coordinator	\$2,400			
	<b>800 TOTAL SERVANT MINISTRY</b>	<b>\$3,000</b>			
<b>CAPITAL PROJECTS</b>					
<b>Painting</b>					
	Parsonage Roof	\$9,000			
	Parsonage Roof	\$12,000			
	New Landscaping	\$5,000			
<b>Total Expenses</b>					<b>\$298,000</b>