

| St Matthew's Church, Southborough | |
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| Budget FY17 | |
| September 2016 - August 2017 | |
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| | FY 17 |
| | Budget |
| Income | |
| Total 4000 Parish Collections | \$ 540,900.00 |
| Total 5000 Other Parish Income | \$ 36,950.00 |
| Total 5100 Offset Income | \$ 91,800.00 |
| Total 5200 Fundraisers/Dinners | \$ 47,800.00 |
| Total 5500 Religious Education | \$ 34,000.00 |
| Total 6000 Diocesan and Other Collections | \$ 32,600.00 |
| Total Income | \$ 784,050.00 |
| Expenses | |
| Total 7000 Other Church Programs | \$ 7,050.00 |
| Total 7100 Church Expenses | \$ 215,992.00 |
| Total 7200 Rectory Expenses | \$ 35,250.00 |
| Total 7300 Parish Center Expenses | \$ 29,520.00 |
| Total 7400 Religious Education Expenses | \$ 105,795.24 |
| Total 7500 Fringe Benefits | \$ 13,600.00 |
| Total 7570 Diocese of Worcester | \$ 73,784.00 |
| Total 7600 Administrative Expenses | \$ 67,621.00 |
| Total 7700 Diocesan and Other Remits | \$ 32,600.00 |
| Total 7850 Southville Rd Expenses | \$ 5,475.00 |
| Total 7900 Youth Ministry | \$ 91,680.00 |
| Total 8000 Capital Expense - Church | \$ 3,600.00 |
| Total 8100 Rectory | \$ 14,500.00 |
| Total 8200 Parish Center | \$ 2,100.00 |
| Total 8500 Other Results-Disbursements | \$ 20,000.00 |
| Total Expenses | \$ 718,567.24 |
| Net Operating Income | \$ 65,482.76 |
| Total Other Income | \$ 30,000.00 |
| Overall Net Income | \$ 95,482.76 |

John Howard Chairman Finance Committee 11/15/16
 (Rev) J. Boyle 11/15/16 pastor
 Barbara R. Murphy bookkeeper 11/15/16