

St Matthew's Church
Budget FY16
September 2015 through August 2016

	Budget FY16
	Sept '15-Aug '16
Ordinary Income/Expense	
Income	
4000 · Parish Collections	544,800.00
5000 · Other Parish Income	25,655.00
5100 · Offset Income	93,000.00
5200 · Fundraisers/Dinners	90,100.00
5500 · Religious Education	34,850.00
6000 · Diocesan and Other Collections	28,950.00
Total Income	817,355.00
Gross Profit	817,355.00
Expense	
7000 · Other Church Programs	11,250.00
7100 · Church Expenses	219,502.99
7200 · Rectory Expenses	38,830.00
7300 · Parish Center Expenses	32,205.18
7400 · Religious Education Expenses	104,294.28
7500 · Fringe Benefits	13,600.00
7570 · Diocese of Worcester	71,642.04
7600 · Administrative Expenses	74,546.40
7700 · Diocesan and Other Remits	28,950.00
7850 · Southville Rd Expenses	6,900.00
7900 · Youth Ministry	96,966.81
8000 · Capital Expense - Church	22,200.00
8100 · Rectory	12,700.00
8200 · Parish Center	2,100.00
8500 · Other Results-Disbursements	22,000.00
Total Expense	757,687.70
Net Ordinary Income	59,667.30
Other Income/Expense	
6900 · OTHER REVENUE	21,000.00
Net Income	80,667.30