

St. Matthew United Methodist Church

Budget Report

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Account	December 2025				January 2025 - December 2025			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4001 CONTRIBUTION INCOME								
01-4005 UNRESTRICTED								
01-4010 Tithes & Offerings	43,064.40	30,000.00	13,064.40	144%	348,850.62	360,000.00	-11,149.38	97%
01-4200 DONOR RESTRICTED		0.00	0.00	0%		0.00	0.00	0%
01-4201 TEMPORARILY RESTRICTED								
01-4210-104 Children's Ministry	150.00				1,925.00			
01-4211-105 Youth Ministry	225.00	0.00	225.00	0%	9,478.85	0.00	9,478.85	0%
01-4213-107 Missions	423.00				5,029.00			
01-4214-108 Family Camp Scholarship	0.00				50.00			
01-4226-120 Shredding Income	0.00				10.00			
01-4234 Ice Angels Homeless Min I	50.00				150.00			
01-4235 Staff Salaries Income	100.00				1,200.00			
01-4235-100 Staff Christmas Bonus Inc	1,771.00				1,871.00			
01-4236 Security Income	400.00	520.00	-120.00	77%	5,200.00	6,240.00	-1,040.00	83%
01-4241 Hospitality Income	0.00				108.32			
01-4242-124 MidDel Food Pantry Income	25.00				25.00			
01-4244 Library Income	0.00				50.00			
01-4258 Lawn Care Services	0.00				3,525.00			
Subtotal Temporarily Restricted	3,144.00	520.00	2,624.00	605%	28,622.17	6,240.00	22,382.17	459%
Budgeted TEMPORARILY RESTRICTED	625.00	520.00	105.00	120%	14,678.85	6,240.00	8,438.85	235%
Non-Budgeted TEMPORARILY RESTRICTED	2,519.00				13,943.32			
Subtotal Donor Restricted	3,144.00	520.00	2,624.00	605%	28,622.17	6,240.00	22,382.17	459%
Budgeted DONOR RESTRICTED	625.00	520.00	105.00	120%	14,678.85	6,240.00	8,438.85	235%
Non-Budgeted DONOR RESTRICTED	2,519.00				13,943.32			
Subtotal Contribution Income	46,208.40	30,520.00	15,688.40	151%	377,472.79	366,240.00	11,232.79	103%
Budgeted CONTRIBUTION INCOME	43,689.40	30,520.00	13,169.40	143%	363,529.47	366,240.00	-2,710.53	99%
Non-Budgeted CONTRIBUTION INCOME	2,519.00				13,943.32			
01-4500 INTEREST INCOME		208.37	-208.37	0%		2,500.00	-2,500.00	0%
01-4520 Investment Interest	719.25	0.00	719.25	0%	14,699.75	0.00	14,699.75	0%
01-4525-050 SMUMC Endowment - Youth	1,251.89				1,286.36			
Subtotal Interest Income	1,971.14	208.37	1,762.77	946%	15,986.11	2,500.00	13,486.11	639%

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01 GENERAL FUND								
<i>Budgeted INTEREST INCOME</i>	719.25	208.37	510.88	345%	14,699.75	2,500.00	12,199.75	588%
<i>Non-Budgeted INTEREST INCOME</i>	1,251.89				1,286.36			
01-4600 MISCELLANEOUS INCOME								
01-4610 Building Use Income	0.00				350.00			
01-4614-130 Nursery Income-Comm Evnts	0.00				200.00			
01-4620 Miscellaneous Income	383.13				23,812.06			
01-4620-401 Misc Inc-Chase Rewards	20.73				762.97			
01-4620-402 Misc Inc-Ramp Rewards	60.26				318.87			
Subtotal Miscellaneous Income	464.12	0.00	464.12	0%	25,443.90	0.00	25,443.90	0%
<i>Budgeted MISCELLANEOUS INCOME</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Non-Budgeted MISCELLANEOUS INCOME</i>	464.12				25,443.90			
01-4800 RELEASE FROM RESTRICTIONS								
01-4801 TEMP RESTRICTED RELEASE								
01-4810-104 Children's Ministry	0.00				-1,616.90			
01-4811-105 Youth Ministry	-1,015.66				-11,242.26			
01-4813-107 Missions	-1,000.00				-3,671.28			
01-4817-111 UMCOR Release	0.00				-1,027.50			
01-4820-114 Quarterly Class Release	-254.63				-254.63			
01-4826-120 Shredding Release	0.00				-30.00			
01-4829-123 Christian Adult Education	0.00				-38.75			
01-4835 (D)Maundy Thursday Dinner	0.00				-1,108.37			
01-4837 Ice Angels Homeless Min R	-50.00				-175.00			
01-4838 Staff Salaries Release	-100.00				-1,200.00			
01-4841 Hospitality Release	-124.40				-1,535.52			
01-4842-124 MidDel Food Pantry Releas	-25.00				-50.00			
01-4844 Library Release	-50.00				-50.00			
01-4858 Lawn Care Release	-275.00				-2,600.00			
01-4869 Security Release	-720.00				-4,800.00			
01-4870-701 Mobile Meals Grant-Eq Rel	-12,813.41				-51,085.51			
Subtotal Temp Restricted Release	-16,428.10	0.00	-16,428.10	0%	-80,485.72	0.00	-80,485.72	0%
<i>Budgeted TEMP RESTRICTED RELEASE</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Non-Budgeted TEMP RESTRICTED RELEA</i>	-16,428.10				-80,485.72			
01-4998 RELEASED FROM RESTRICTION								
01-4999 Released from restriction	16,428.10				80,485.72			

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01 GENERAL FUND								
Subtotal Release From Restrictions	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted RELEASE FROM RESTRICTIONS</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>
<i>Non-Budgeted RELEASE FROM RESTRICTI</i>	<i>0.00</i>				<i>0.00</i>			
TOTAL INCOME	48,643.66	30,728.37	17,915.29	158%	418,902.80	368,740.00	50,162.80	114%
<i>Budgeted INCOME</i>	<i>44,408.65</i>	<i>30,728.37</i>	<i>13,680.28</i>	<i>145%</i>	<i>378,229.22</i>	<i>368,740.00</i>	<i>9,489.22</i>	<i>103%</i>
<i>Non-Budgeted INCOME</i>	<i>4,235.01</i>				<i>40,673.58</i>			
EXPENSE								
01-5000 EXPENSES								
01-5010 FIXED EXPENSES								
01-5050 PASTORAL STAFF								
01-5055 PASTORAL SALARIES								
01-5060 SENIOR PASTOR								
01-5061-001 SP Salary	4,330.00	4,330.00	0.00	100%	51,960.00	51,960.00	0.00	100%
01-5062-002 SP Housing Exclusion	1,086.66	1,086.63	-0.03	100%	13,039.92	13,040.00	0.08	100%
01-5063-003 SP Pension	908.33	925.00	16.67	98%	10,899.96	11,100.00	200.04	98%
01-5064-004 SP Health Insurance	905.00	1,000.00	95.00	91%	10,860.00	12,000.00	1,140.00	91%
01-5065-005 SP Accountable Reimburse	-59.61	375.00	434.61	-16%	4,500.00	4,500.00	0.00	100%
01-5066-006 SP Continuing Education	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5067-007 SP Housing Allowance	1,166.66	1,166.63	-0.03	100%	13,999.92	14,000.00	0.08	100%
Subtotal Senior Pastor	8,337.04	8,883.26	546.22	94%	105,259.80	106,600.00	1,340.20	99%
<i>Budgeted SENIOR PASTOR</i>	<i>8,337.04</i>	<i>8,883.26</i>	<i>546.22</i>	<i>94%</i>	<i>105,259.80</i>	<i>106,600.00</i>	<i>1,340.20</i>	<i>99%</i>
<i>Non-Budgeted SENIOR PASTOR</i>	<i>0.00</i>				<i>0.00</i>			
01-5070 ASSOCIATE PASTOR								
01-5071-001 AP Salary	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5073-003 AP Pension	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5074-004 AP Health Insurance	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5076-006 AP Continuing Education	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Associate Pastor	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted ASSOCIATE PASTOR</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>
<i>Non-Budgeted ASSOCIATE PASTOR</i>	<i>0.00</i>				<i>0.00</i>			
Subtotal Pastoral Staff	8,337.04	8,883.26	546.22	94%	105,259.80	106,600.00	1,340.20	99%

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01 GENERAL FUND								
<i>Budgeted PASTORAL STAFF</i>	8,337.04	8,883.26	546.22	94%	105,259.80	106,600.00	1,340.20	99%
<i>Non-Budgeted PASTORAL STAFF</i>	0.00				0.00			
01-5150 SUPPORT STAFF								
01-5151 STAFF SALARIES								
01-5155 Dir. Music Ministries	1,550.00	1,550.00	0.00	100%	18,600.00	18,600.00	0.00	100%
01-5160 Dir. Student Ministries	2,500.00	2,500.00	0.00	100%	30,000.00	30,000.00	0.00	100%
01-5161-105 Student Minis. Stipend	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Dir. Student Ministries	2,500.00	2,500.00	0.00	100%	30,000.00	30,000.00	0.00	100%
<i>Budgeted Dir. Student Ministries</i>	2,500.00	2,500.00	0.00	100%	30,000.00	30,000.00	0.00	100%
<i>Non-Budgeted Dir. Student Ministrie</i>	0.00				0.00			
01-5162 Dir Programs/Children Min	0.00	0.00	0.00	0%	7,464.97	7,464.97	0.00	100%
01-5163 Program Director	822.32	822.32	0.00	100%	6,167.40	6,167.40	0.00	100%
Subtotal Dir Programs/children Min	822.32	822.32	0.00	100%	13,632.37	13,632.37	0.00	100%
<i>Budgeted Dir Programs/Children Min</i>	822.32	822.32	0.00	100%	13,632.37	13,632.37	0.00	100%
<i>Non-Budgeted Dir Programs/Children</i>	0.00				0.00			
01-5165 Dir Children's Ministries	823.32	823.32	0.00	100%	6,174.90	6,174.40	-0.50	100%
01-5166-104 Children's Minis. Stipend	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Dir Children's Ministries	823.32	823.32	0.00	100%	6,174.90	6,174.40	-0.50	100%
<i>Budgeted Dir Children's Ministries</i>	823.32	823.32	0.00	100%	6,174.90	6,174.40	-0.50	100%
<i>Non-Budgeted Dir Children's Ministr</i>	0.00				0.00			
01-5170 Administrative Assistant	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5171 Accounting Assistant	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5172 Business Manager	2,058.34	2,058.37	0.03	100%	24,700.08	24,700.00	-0.08	100%
01-5175 Custodian	1,367.16	1,595.87	228.71	86%	16,520.64	19,150.00	2,629.36	86%
01-5180 Accountant	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5185 Organist	1,050.00	1,050.00	0.00	100%	12,600.00	12,600.00	0.00	100%
01-5190 Dir. Spirit Singers	345.82	345.87	0.05	100%	4,149.84	4,150.00	0.16	100%
01-5195 Dir. Nursery	100.00	100.00	0.00	100%	1,200.00	1,200.00	0.00	100%
01-5196 Nursery Staff	573.70	520.87	-52.83	110%	4,609.40	6,250.00	1,640.60	74%
01-5197-106 Special Needs Childcare	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Staff Salaries	11,190.66	11,366.62	175.96	98%	132,187.23	136,456.77	4,269.54	97%
<i>Budgeted STAFF SALARIES</i>	11,190.66	11,366.62	175.96	98%	132,187.23	136,456.77	4,269.54	97%

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	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
<i>Non-Budgeted STAFF SALARIES</i>	0.00				0.00			
01-5300 EMPLOYER EXPENSES								
01-5305 Payroll Taxes	973.70	869.66	-104.04	112%	10,230.21	10,435.37	205.16	98%
01-5310 Workers Comp Insurance	0.00	45.87	45.87	0%	595.63	550.00	-45.63	108%
01-5315 Temporary Staff	0.00	322.88	322.88	0%	2,350.00	3,875.00	1,525.00	61%
01-5316 Family Camp Staff	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5317 Family Camp Pastor	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5318 Family Camp Youth Dir	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5319 Family Camp Children Dir	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5320 Staff Christmas Bonus	2,072.00				2,072.00			
Subtotal Employer Expenses	3,045.70	1,238.41	-1,807.29	246%	15,247.84	14,860.37	-387.47	103%
<i>Budgeted EMPLOYER EXPENSES</i>	973.70	1,238.41	264.71	79%	13,175.84	14,860.37	1,684.53	89%
<i>Non-Budgeted EMPLOYER EXPENSES</i>	2,072.00				2,072.00			
Subtotal Support Staff	14,236.36	12,605.03	-1,631.33	113%	147,435.07	151,317.14	3,882.07	97%
<i>Budgeted SUPPORT STAFF</i>	12,164.36	12,605.03	440.67	97%	145,363.07	151,317.14	5,954.07	96%
<i>Non-Budgeted SUPPORT STAFF</i>	2,072.00				2,072.00			
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADVERTISING		0.00	0.00	0%		0.00	0.00	0%
01-5413 Facebook	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5414 Other Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Advertising	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted ADVERTISING</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Non-Budgeted ADVERTISING</i>	0.00				0.00			
01-5420 FINANCIAL FEES		0.00	0.00	0%		0.00	0.00	0%
01-5421 Bank Charges	0.00	35.00	35.00	0%	35.00	455.00	420.00	8%
01-5422 ACH Charges	104.57	108.37	3.80	96%	1,067.22	1,300.00	232.78	82%
01-5423 Late Fees	0.00				0.00			
01-5423-100 Square Fees Gen Sales	0.00				16.84			
01-5423-105 Square Fees-Youth	0.00				20.65			
01-5425 Annual Finance Audit	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Financial Fees	104.57	143.37	38.80	73%	1,139.71	1,755.00	615.29	65%
<i>Budgeted FINANCIAL FEES</i>	104.57	143.37	38.80	73%	1,102.22	1,755.00	652.78	63%

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01 GENERAL FUND								
<i>Non-Budgeted FINANCIAL FEES</i>	0.00				37.49			
01-5428 Stewardship Exp	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5429 Office Supplies	0.00	116.63	116.63	0%	1,485.21	1,400.00	-85.21	106%
01-5430 Postage	0.00	250.00	250.00	0%	38.01	3,000.00	2,961.99	1%
01-5431-120 Shredding	0.00	8.37	8.37	0%	102.00	100.00	-2.00	102%
01-5432 Dues & Memberships	0.00				200.00			
01-5435 Copier Lease	449.70	335.00	-114.70	134%	4,270.59	4,020.00	-250.59	106%
01-5440 Printing Overages	59.66	0.00	-59.66	0%	59.66	0.00	-59.66	0%
01-5445 Professional Services	0.00	0.00	0.00	0%	146.73	150.00	3.27	98%
01-5450 Staff Training	16.85	8.37	-8.48	201%	16.85	100.00	83.15	17%
01-5451 Background Checks	0.00	25.00	25.00	0%	401.00	300.00	-101.00	134%
01-5455 COMPUTER EXPENSES		122.12	122.12	0%		1,465.00	1,465.00	0%
01-5456 Hardware	0.00	41.63	41.63	0%	0.00	500.00	500.00	0%
01-5457 Software	516.00	62.50	-453.50	826%	1,266.00	750.00	-516.00	169%
01-5460 Website	0.00	1.63	1.63	0%	17.95	20.00	2.05	90%
Subtotal Computer Expenses	516.00	227.88	-288.12	226%	1,283.95	2,735.00	1,451.05	47%
<i>Budgeted COMPUTER EXPENSES</i>	516.00	227.88	-288.12	226%	1,283.95	2,735.00	1,451.05	47%
<i>Non-Budgeted COMPUTER EXPENSES</i>	0.00				0.00			
01-5490 OLD ADMIN EXP ACCTS								
01-5490-951 Accounting Services	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5500 CONVENTIONS & SEMINARS								
01-5501 Annual Conference	0.00	16.63	16.63	0%	200.00	200.00	0.00	100%
01-5502 Seminars & Training	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Conventions & Seminars	0.00	16.63	16.63	0%	200.00	200.00	0.00	100%
<i>Budgeted CONVENTIONS & SEMINARS</i>	0.00	16.63	16.63	0%	200.00	200.00	0.00	100%
<i>Non-Budgeted CONVENTIONS & SEMINAR</i>	0.00				0.00			
01-5503 Miscellaneous Expense	1,073.13	0.00	-1,073.13	0%	1,173.13	0.00	-1,173.13	0%
Subtotal Administrative Expense	2,219.91	1,131.25	-1,088.66	196%	10,516.84	13,760.00	3,243.16	76%
<i>Budgeted ADMINISTRATIVE EXPENSE</i>	2,219.91	1,131.25	-1,088.66	196%	10,279.35	13,760.00	3,480.65	75%
<i>Non-Budgeted ADMINISTRATIVE EXPENSE</i>	0.00				237.49			
01-5600 BUILDING & GROUNDS								
01-5620 INSURANCE								
01-5621 Property Insurance	9,318.50	9,904.00	585.50	94%	38,881.25	39,616.00	734.75	98%

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01 GENERAL FUND								
01-5622 CGL Liability Insurance	750.00	0.00	-750.00	0%	750.00	0.00	-750.00	0%
Subtotal Insurance	10,068.50	9,904.00	-164.50	102%	39,631.25	39,616.00	-15.25	100%
<i>Budgeted INSURANCE</i>	10,068.50	9,904.00	-164.50	102%	39,631.25	39,616.00	-15.25	100%
<i>Non-Budgeted INSURANCE</i>	0.00				0.00			
01-5625 UTILITIES								
01-5626 OGE Electricity	1,748.80	1,875.00	126.20	93%	19,707.80	22,500.00	2,792.20	88%
01-5627 ONG Natural Gas	362.52	370.87	8.35	98%	4,531.06	4,450.00	-81.06	102%
01-5628 MWC Water & Sewer	529.05	400.00	-129.05	132%	5,696.26	4,800.00	-896.26	119%
01-5629 Cox Communications	702.58	700.87	-1.71	100%	8,410.89	8,410.00	-0.89	100%
01-5635 Security	68.41	62.87	-5.54	109%	758.88	754.00	-4.88	101%
01-5636-100 Security - Campus	720.00	520.00	-200.00	138%	4,800.00	6,240.00	1,440.00	77%
Subtotal Utilities	4,131.36	3,929.61	-201.75	105%	43,904.89	47,154.00	3,249.11	93%
<i>Budgeted UTILITIES</i>	4,131.36	3,929.61	-201.75	105%	43,904.89	47,154.00	3,249.11	93%
<i>Non-Budgeted UTILITIES</i>	0.00				0.00			
01-5640 BUILDING MAINTENANCE								
01-5641 HVAC Maintenance	0.00	583.37	583.37	0%	2,481.72	7,000.00	4,518.28	35%
01-5642 Janitorial Supplies	76.47	208.37	131.90	37%	2,268.21	2,500.00	231.79	91%
01-5643 Kitchen Supplies	73.63	62.50	-11.13	118%	384.53	750.00	365.47	51%
01-5644 Pest Control	88.00	108.63	20.63	81%	640.00	600.00	-40.00	107%
01-5645 Repairs/Maintenance	0.00	583.37	583.37	0%	1,671.87	7,000.00	5,328.13	24%
01-5646 Equipment Maintenance	0.00	83.37	83.37	0%	470.06	1,000.00	529.94	47%
01-5647 Music Equipment Maint	349.30	83.37	-265.93	419%	1,222.80	1,000.00	-222.80	122%
Subtotal Building Maintenance	587.40	1,712.98	1,125.58	34%	9,139.19	19,850.00	10,710.81	46%
<i>Budgeted BUILDING MAINTENANCE</i>	587.40	1,712.98	1,125.58	34%	9,139.19	19,850.00	10,710.81	46%
<i>Non-Budgeted BUILDING MAINTENANCE</i>	0.00				0.00			
01-5800 GROUNDS MAINTENANCE								
01-5810 Church Lawn Services	275.00	333.37	58.37	82%	3,810.00	4,000.00	190.00	95%
01-5820 Grounds Supplies	0.00	41.63	41.63	0%	0.00	500.00	500.00	0%
Subtotal Grounds Maintenance	275.00	375.00	100.00	73%	3,810.00	4,500.00	690.00	85%
<i>Budgeted GROUNDS MAINTENANCE</i>	275.00	375.00	100.00	73%	3,810.00	4,500.00	690.00	85%
<i>Non-Budgeted GROUNDS MAINTENANCE</i>	0.00				0.00			

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01 GENERAL FUND								
Subtotal Building & Grounds	15,062.26	15,921.59	859.33	95%	96,485.33	111,120.00	14,634.67	87%
<i>Budgeted BUILDING & GROUNDS</i>	15,062.26	15,921.59	859.33	95%	96,485.33	111,120.00	14,634.67	87%
<i>Non-Budgeted BUILDING & GROUNDS</i>	0.00				0.00			
01-5900 VEHICLES								
01-5930 Vehicle Maintenance	0.00	83.37	83.37	0%	65.07	1,000.00	934.93	7%
01-5940 Vehicle Fuel	0.00	41.63	41.63	0%	356.24	500.00	143.76	71%
Subtotal Vehicles	0.00	125.00	125.00	0%	421.31	1,500.00	1,078.69	28%
<i>Budgeted VEHICLES</i>	0.00	125.00	125.00	0%	421.31	1,500.00	1,078.69	28%
<i>Non-Budgeted VEHICLES</i>	0.00				0.00			
Subtotal Fixed Expenses	39,855.57	38,666.13	-1,189.44	103%	360,118.35	384,297.14	24,178.79	94%
<i>Budgeted FIXED EXPENSES</i>	37,783.57	38,666.13	882.56	98%	357,808.86	384,297.14	26,488.28	93%
<i>Non-Budgeted FIXED EXPENSES</i>	2,072.00				2,309.49			
01-6000 DEPARTMENTS & COMMITTEES								
01-6010 MISSIONS DEPARTMENT								
01-6011 Missionary Support	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6022 Ice Angels Homeless Min E	50.00				75.00			
01-6025-111 UMCOR Advance Special	0.00				1,027.50			
01-6032-124 MidDel Food Pantry Expens	25.00				50.00			
Subtotal Missions Department	75.00	0.00	-75.00	0%	1,152.50	0.00	-1,152.50	0%
<i>Budgeted MISSIONS DEPARTMENT</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Non-Budgeted MISSIONS DEPARTMENT</i>	75.00				1,152.50			
01-6275 WORSHIP								
01-6280 MUSIC								
01-6281 Copyright Licensing	307.30	101.63	-205.67	302%	1,261.30	1,220.00	-41.30	103%
01-6282 Chancel Choir	0.00	58.37	58.37	0%	763.69	700.00	-63.69	109%
01-6283 Handbell Choir	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6284 Spirit Singers	0.00	4.13	4.13	0%	0.00	50.00	50.00	0%
01-6285 Guest Musicians	0.00	45.87	45.87	0%	325.00	550.00	225.00	59%
Subtotal Music	307.30	210.00	-97.30	146%	2,349.99	2,520.00	170.01	93%
<i>Budgeted MUSIC</i>	307.30	210.00	-97.30	146%	2,349.99	2,520.00	170.01	93%

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01 GENERAL FUND								
<i>Non-Budgeted MUSIC</i>	0.00				0.00			
01-6290 Hospitality	212.45	183.37	-29.08	116%	2,980.97	2,200.00	-780.97	135%
01-6291 Supplies & Decor	75.66	50.00	-25.66	151%	619.99	600.00	-19.99	103%
01-6292 Guest Speakers	0.00	20.87	20.87	0%	375.00	250.00	-125.00	150%
Subtotal Worship	595.41	464.24	-131.17	128%	6,325.95	5,570.00	-755.95	114%
<i>Budgeted WORSHIP</i>	595.41	464.24	-131.17	128%	6,325.95	5,570.00	-755.95	114%
<i>Non-Budgeted WORSHIP</i>	0.00				0.00			
01-6300 EVANGELISM/OUTREACH								
01-6310 Special Events	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6400 RECREATION								
01-6413 FamCamp General Exp	0.00	0.00	0.00	0%	737.30	740.00	2.70	100%
01-6420 Fellowship Activites	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Recreation	0.00	0.00	0.00	0%	737.30	740.00	2.70	100%
<i>Budgeted RECREATION</i>	0.00	0.00	0.00	0%	737.30	740.00	2.70	100%
<i>Non-Budgeted RECREATION</i>	0.00				0.00			
01-6430 DISCIPLESHIP								
01-6450-106 YOUNG ADULT MINISTRIES		208.37	208.37	0%		2,500.00	2,500.00	0%
01-6451-106 Young Adult Ministry	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6452-106 YA Events	9.99	0.00	-9.99	0%	917.24	0.00	-917.24	0%
01-6453-106 YA Supplies	141.60	0.00	-141.60	0%	723.87	0.00	-723.87	0%
01-6454-106 YA Campus Ministry	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6455-106 YA Meals	68.42	0.00	-68.42	0%	742.48	0.00	-742.48	0%
01-6459-106 YA Curriculum	0.00	0.00	0.00	0%	119.24	0.00	-119.24	0%
Subtotal Young Adult Ministries	220.01	208.37	-11.64	106%	2,502.83	2,500.00	-2.83	100%
<i>Budgeted YOUNG ADULT MINISTRIES</i>	220.01	208.37	-11.64	106%	2,502.83	2,500.00	-2.83	100%
<i>Non-Budgeted YOUNG ADULT MINISTRIES</i>	0.00				0.00			
01-6460 ADULT MINISTRIES								
01-6461 Adult Ministry	-91.13	33.37	124.50	-273%	197.87	400.00	202.13	49%
01-6462 Library Resources	99.28	16.63	-82.65	597%	250.00	200.00	-50.00	125%
01-6463 Adult Curriculum	0.00	25.00	25.00	0%	1,223.49	300.00	-923.49	408%
Subtotal Adult Ministries	8.15	75.00	66.85	11%	1,671.36	900.00	-771.36	186%
<i>Budgeted ADULT MINISTRIES</i>	8.15	75.00	66.85	11%	1,671.36	900.00	-771.36	186%

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01 GENERAL FUND								
<i>Non-Budgeted ADULT MINISTRIES</i>	0.00				0.00			
01-6470 YOUTH MINISTRIES		200.00	200.00	0%		2,400.00	2,400.00	0%
01-6471-105 Youth Fellowship Outings	0.00	0.00	0.00	0%	76.19	0.00	-76.19	0%
01-6472-105 Youth Events	317.84	0.00	-317.84	0%	5,977.61	0.00	-5,977.61	0%
01-6473-105 Youth Supplies	441.08	0.00	-441.08	0%	2,840.82	0.00	-2,840.82	0%
01-6474-105 Youth Missions	534.01				1,144.40			
01-6475-105 Youth Meals	175.62	0.00	-175.62	0%	1,619.19	0.00	-1,619.19	0%
01-6476-105 Youth Force	0.00	0.00	0.00	0%	3,802.63	0.00	-3,802.63	0%
01-6477-105 Youth Camps	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6478-105 Youth Fundraiser Expenses	0.00	0.00	0.00	0%	219.79	0.00	-219.79	0%
01-6479-105 Youth Curriculum	0.00	0.00	0.00	0%	293.38	0.00	-293.38	0%
Subtotal Youth Ministries	1,468.55	200.00	-1,268.55	734%	15,974.01	2,400.00	-13,574.01	666%
<i>Budgeted YOUTH MINISTRIES</i>	934.54	200.00	-734.54	467%	14,829.61	2,400.00	-12,429.61	618%
<i>Non-Budgeted YOUTH MINISTRIES</i>	534.01				1,144.40			
01-6480 CHILDREN'S MINISTRIES		200.00	200.00	0%		2,400.00	2,400.00	0%
01-6481-104 Children's Events	394.72	0.00	-394.72	0%	4,506.69	0.00	-4,506.69	0%
01-6482-104 Children's WOW	0.00	0.00	0.00	0%	10.77	0.00	-10.77	0%
01-6483-104 Children's Sunday AM	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6484-104 Children's Curriculum	223.01	0.00	-223.01	0%	223.01	0.00	-223.01	0%
01-6485-104 Children's Supplies	575.76	0.00	-575.76	0%	623.15	0.00	-623.15	0%
01-6486-104 Children's Other	0.00	0.00	0.00	0%	99.98	0.00	-99.98	0%
Subtotal Children's Ministries	1,193.49	200.00	-993.49	597%	5,463.60	2,400.00	-3,063.60	228%
<i>Budgeted CHILDREN'S MINISTRIES</i>	1,193.49	200.00	-993.49	597%	5,463.60	2,400.00	-3,063.60	228%
<i>Non-Budgeted CHILDREN'S MINISTRIES</i>	0.00				0.00			
01-6490 NURSERY MINISTRIES								
01-6491 Nursery Supplies	71.19	20.87	-50.32	341%	196.53	250.00	53.47	79%
Subtotal Discipleship	2,961.39	704.24	-2,257.15	421%	25,808.33	8,450.00	-17,358.33	305%
<i>Budgeted DISCIPLESHIP</i>	2,427.38	704.24	-1,723.14	345%	24,663.93	8,450.00	-16,213.93	292%
<i>Non-Budgeted DISCIPLESHIP</i>	534.01				1,144.40			
01-6500 CARE MINISTRIES								
01-6501 Bereavement Dinners	0.00	25.00	25.00	0%	0.00	300.00	300.00	0%
01-6502 Stephen Ministries	0.00	54.13	54.13	0%	485.33	650.00	164.67	75%
01-6503 Volunteer Recognition	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

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01 GENERAL FUND								
01-6505 Wedding/Baby Showers	0.00	14.62	14.62	0%	64.19	175.00	110.81	37%
Subtotal Care Ministries	0.00	93.75	93.75	0%	549.52	1,125.00	575.48	49%
<i>Budgeted CARE MINISTRIES</i>	0.00	93.75	93.75	0%	549.52	1,125.00	575.48	49%
<i>Non-Budgeted CARE MINISTRIES</i>	0.00				0.00			
Subtotal Departments & Committees	3,631.80	1,262.23	-2,369.57	288%	34,573.60	15,885.00	-18,688.60	218%
<i>Budgeted DEPARTMENTS & COMMITTEES</i>	3,022.79	1,262.23	-1,760.56	239%	32,276.70	15,885.00	-16,391.70	203%
<i>Non-Budgeted DEPARTMENTS & COMMITTEES</i>	609.01				2,296.90			
01-8000 CONNECTIONAL GIVING								
01-8100 CONFERENCE REQUIRED								
01-8300 Shared Conference Min	3,347.00	0.00	-3,347.00	0%	3,347.00	0.00	-3,347.00	0%
01-8310 Camps & Conferences	1,008.00	0.00	-1,008.00	0%	1,008.00	0.00	-1,008.00	0%
01-8320 New Faith Communities	3,755.00	0.00	-3,755.00	0%	3,755.00	0.00	-3,755.00	0%
01-8325 Hispanic Ministries	504.00	0.00	-504.00	0%	504.00	0.00	-504.00	0%
01-8330 Office of Mission	1,109.00	0.00	-1,109.00	0%	1,109.00	0.00	-1,109.00	0%
01-8335 Project Transformation	25.00	0.00	-25.00	0%	25.00	0.00	-25.00	0%
01-8340 Board of Ordained Min	756.00	0.00	-756.00	0%	756.00	0.00	-756.00	0%
01-8350 Communications	1,835.00	0.00	-1,835.00	0%	1,835.00	0.00	-1,835.00	0%
01-8360 Conference Ministry Supp	6,047.00	0.00	-6,047.00	0%	6,047.00	0.00	-6,047.00	0%
01-8365 *Dist Superintendant Fund	4,032.00	0.00	-4,032.00	0%	4,032.00	0.00	-4,032.00	0%
01-8370 *Episcopal Fund & Housing	1,666.00	0.00	-1,666.00	0%	1,666.00	0.00	-1,666.00	0%
01-8375 *Equitable Compensation	504.00	0.00	-504.00	0%	504.00	0.00	-504.00	0%
01-8380 *Ministers Moving Fund	504.00	0.00	-504.00	0%	504.00	0.00	-504.00	0%
01-8385 *Retired Clergy Health	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8400 World Service/Benevolence	4,412.00	0.00	-4,412.00	0%	4,412.00	0.00	-4,412.00	0%
01-8410 Ministerial Education	1,526.00	0.00	-1,526.00	0%	1,526.00	0.00	-1,526.00	0%
01-8420 Black College Fund	609.00	0.00	-609.00	0%	609.00	0.00	-609.00	0%
01-8430 Africa University	136.00	0.00	-136.00	0%	136.00	0.00	-136.00	0%
01-8440 Interdenominational Coop	63.00	0.00	-63.00	0%	63.00	0.00	-63.00	0%
01-8450 General Admin Fund	746.00	0.00	-746.00	0%	746.00	0.00	-746.00	0%
01-8500 Lydia Patterson Institute	422.00	0.00	-422.00	0%	422.00	0.00	-422.00	0%
01-8510 Jurisdictional Admin Fund	228.00	0.00	-228.00	0%	228.00	0.00	-228.00	0%
01-8520 Jurisdictional Reserve	33.00	0.00	-33.00	0%	33.00	0.00	-33.00	0%
Subtotal Conference Required	33,267.00	0.00	-33,267.00	0%	33,267.00	0.00	-33,267.00	0%
<i>Budgeted CONFERENCE REQUIRED</i>	33,267.00	0.00	-33,267.00	0%	33,267.00	0.00	-33,267.00	0%

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01 GENERAL FUND								
<i>Non-Budgeted CONFERENCE REQUIRED</i>	0.00				0.00			
01-8599 MISSIONS & MINISTRIES								
01-8600 Camps & Conf's Program	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8605 Campus Ministries	1,260.00	0.00	-1,260.00	0%	1,260.00	0.00	-1,260.00	0%
01-8610 Circle of Care	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8615 Cookson Hills Center	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8620 Criminal Justice & Mercy	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8630 Neighborhood Services Org	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8635 New People New Places	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8640 Office of Mission Program	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8645 Oklahoma City University	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8650 OK Indian Mission Conf	605.00	0.00	-605.00	0%	605.00	0.00	-605.00	0%
01-8655 Project Transformation	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8660 Restore Hope	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-8665 Skyline Urban Ministry	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Missions & Ministries	1,865.00	0.00	-1,865.00	0%	1,865.00	0.00	-1,865.00	0%
<i>Budgeted MISSIONS & MINISTRIES</i>	1,865.00	0.00	-1,865.00	0%	1,865.00	0.00	-1,865.00	0%
<i>Non-Budgeted MISSIONS & MINISTRIES</i>	0.00				0.00			
01-8680 DISTRICT APPORTIONMENTS								
01-8690 District Apportionments	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Connectional Giving	35,132.00	0.00	-35,132.00	0%	35,132.00	0.00	-35,132.00	0%
<i>Budgeted CONNECTIONAL GIVING</i>	35,132.00	0.00	-35,132.00	0%	35,132.00	0.00	-35,132.00	0%
<i>Non-Budgeted CONNECTIONAL GIVING</i>	0.00				0.00			
TOTAL EXPENSE	78,619.37	39,928.36	-38,691.01	197%	429,823.95	400,182.14	-29,641.81	107%
<i>Budgeted EXPENSE</i>	75,938.36	39,928.36	-36,010.00	190%	425,217.56	400,182.14	-25,035.42	106%
<i>Non-Budgeted EXPENSE</i>	2,681.01				4,606.39			