

St. Matthew United Methodist Church
Budget Report

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Account	January 2026				January 2026 - December 2026			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4001 CONTRIBUTION INCOME								
01-4005 UNRESTRICTED								
01-4010 Tithes & Offerings	26,108.98	29,583.33	-3,474.35	88%	26,108.98	355,000.00	-328,891.02	7%
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				150.00			
01-4211-105 Youth Ministry	537.44	0.00	537.44	0%	537.44	0.00	537.44	0%
01-4213-107 Missions	85.00				85.00			
01-4235 Staff Salaries Income	100.00				100.00			
01-4236 Security Income	400.00	520.00	-120.00	77%	400.00	6,240.00	-5,840.00	6%
Subtotal Temporarily Restricted	1,272.44	520.00	752.44	245%	1,272.44	6,240.00	-4,967.56	20%
<i>Budgeted TEMPORARILY RESTRICTED</i>	937.44	520.00	417.44	180%	937.44	6,240.00	-5,302.56	15%
<i>Non-Budgeted TEMPORARILY RESTRICTED</i>	335.00				335.00			
Subtotal Donor Restricted	1,272.44	520.00	752.44	245%	1,272.44	6,240.00	-4,967.56	20%
<i>Budgeted DONOR RESTRICTED</i>	937.44	520.00	417.44	180%	937.44	6,240.00	-5,302.56	15%
<i>Non-Budgeted DONOR RESTRICTED</i>	335.00				335.00			
Subtotal Contribution Income	27,381.42	30,103.33	-2,721.91	91%	27,381.42	361,240.00	-333,858.58	8%
<i>Budgeted CONTRIBUTION INCOME</i>	27,046.42	30,103.33	-3,056.91	90%	27,046.42	361,240.00	-334,193.58	7%
<i>Non-Budgeted CONTRIBUTION INCOME</i>	335.00				335.00			
01-4500 INTEREST INCOME		416.67	-416.67	0%		5,000.00	-5,000.00	0%
01-4520 Investment Interest	570.14	0.00	570.14	0%	570.14	0.00	570.14	0%
Subtotal Interest Income	570.14	416.67	153.47	137%	570.14	5,000.00	-4,429.86	11%
<i>Budgeted INTEREST INCOME</i>	570.14	416.67	153.47	137%	570.14	5,000.00	-4,429.86	11%
<i>Non-Budgeted INTEREST INCOME</i>	0.00				0.00			
01-4600 MISCELLANEOUS INCOME								
01-4610 Building Use Income	50.00				50.00			
01-4620-401 Misc Inc-Chase Rewards	82.27				82.27			
01-4620-402 Misc Inc-Ramp Rewards	25.05				25.05			
Subtotal Miscellaneous Income	157.32	0.00	157.32	0%	157.32	0.00	157.32	0%

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01 GENERAL FUND								
<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>	157.32				157.32			
01-4800 RELEASE FROM RESTRICTIONS								
01-4801 TEMP RESTRICTED RELEASE								
01-4811-105 Youth Ministry	-2,473.12				-2,473.12			
01-4813-107 Missions	-5,926.16				-5,926.16			
01-4838 Staff Salaries Release	-100.00				-100.00			
01-4841 Hospitality Release	-101.93				-101.93			
01-4869 Security Release	-840.00				-840.00			
01-4870-701 Mobile Meals Grant-Eq Rel	-1,627.97				-1,627.97			
Subtotal Temp Restricted Release	-11,069.18	0.00	-11,069.18	0%	-11,069.18	0.00	-11,069.18	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>	-11,069.18				-11,069.18			
01-4998 RELEASED FROM RESTRICTION								
01-4999 Released from restriction	11,069.18				11,069.18			
Subtotal Release From Restrictions	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted RELEASE FROM RESTRICTIONS</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Non-Budgeted RELEASE FROM RESTRICTI</i>	0.00				0.00			
TOTAL INCOME	28,108.88	30,520.00	-2,411.12	92%	28,108.88	366,240.00	-338,131.12	8%
<i>Budgeted INCOME</i>	27,616.56	30,520.00	-2,903.44	90%	27,616.56	366,240.00	-338,623.44	8%
<i>Non-Budgeted INCOME</i>	492.32				492.32			
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%	4,330.00	51,960.00	47,630.00	8%
01-5062-002 SP Housing Exclusion	1,086.66	1,086.67	0.01	100%	1,086.66	13,040.00	11,953.34	8%
01-5063-003 SP Pension	808.33	808.33	0.00	100%	808.33	9,700.00	8,891.67	8%
01-5064-004 SP Health Insurance	905.00	905.00	0.00	100%	905.00	10,860.00	9,955.00	8%
01-5065-005 SP Accountable Reimburse	1,545.24	375.00	-1,170.24	412%	1,545.24	4,500.00	2,954.76	34%
01-5066-006 SP Continuing Education	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

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	Actual	Budget	Difference	%	Actual	Budget	Difference	%	
01 GENERAL FUND									
01-5067-007	SP Housing Allowance	1,166.66	1,166.67	0.01	100%	1,166.66	14,000.00	12,833.34	8%
	Subtotal Senior Pastor	9,841.89	8,671.67	-1,170.22	113%	9,841.89	104,060.00	94,218.11	9%
	<i>Budgeted SENIOR PASTOR</i>	9,841.89	8,671.67	-1,170.22	113%	9,841.89	104,060.00	94,218.11	9%
	<i>Non-Budgeted SENIOR PASTOR</i>	0.00				0.00			
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>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	<i>Non-Budgeted ASSOCIATE PASTOR</i>	0.00				0.00			
	Subtotal Pastoral Staff	9,841.89	8,671.67	-1,170.22	113%	9,841.89	104,060.00	94,218.11	9%
	<i>Budgeted PASTORAL STAFF</i>	9,841.89	8,671.67	-1,170.22	113%	9,841.89	104,060.00	94,218.11	9%
	<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%	1,550.00	18,600.00	17,050.00	8%
01-5160	Dir. Student Ministries	2,500.00	2,500.00	0.00	100%	2,500.00	30,000.00	27,500.00	8%
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%	2,500.00	30,000.00	27,500.00	8%
	<i>Budgeted Dir. Student Ministries</i>	2,500.00	2,500.00	0.00	100%	2,500.00	30,000.00	27,500.00	8%
	<i>Non-Budgeted Dir. Student Ministrie</i>	0.00				0.00			
01-5162	Dir Programs/Children Min	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5163	Program Director	822.32	513.95	-308.37	160%	822.32	6,167.40	5,345.08	13%
	Subtotal Dir Programs/children Min	822.32	513.95	-308.37	160%	822.32	6,167.40	5,345.08	13%
	<i>Budgeted Dir Programs/Children Min</i>	822.32	513.95	-308.37	160%	822.32	6,167.40	5,345.08	13%
	<i>Non-Budgeted Dir Programs/Children</i>	0.00				0.00			
01-5165	Dir Children's Ministries	823.32	514.53	-308.79	160%	823.32	6,174.40	5,351.08	13%
01-5166-104	Children's Minis. Stipend	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

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01 GENERAL FUND								
Subtotal Dir Children's Ministries	823.32	514.53	-308.79	160%	823.32	6,174.40	5,351.08	13%
<i>Budgeted Dir Children's Ministries</i>	<i>823.32</i>	<i>514.53</i>	<i>-308.79</i>	<i>160%</i>	<i>823.32</i>	<i>6,174.40</i>	<i>5,351.08</i>	<i>13%</i>
<i>Non-Budgeted Dir Children's Ministr</i>	<i>0.00</i>				<i>0.00</i>			
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	2,058.33	-0.01	100%	2,058.34	24,700.00	22,641.66	8%
01-5175 Custodian	1,325.76	1,595.83	270.07	83%	1,325.76	19,150.00	17,824.24	7%
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%	1,050.00	12,600.00	11,550.00	8%
01-5190 Dir. Spirit Singers	345.82	345.83	0.01	100%	345.82	4,150.00	3,804.18	8%
01-5195 Dir. Nursery	100.00	100.00	0.00	100%	100.00	1,200.00	1,100.00	8%
01-5196 Nursery Staff	381.40	458.33	76.93	83%	381.40	5,500.00	5,118.60	7%
01-5197-106 Special Needs Childcare	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Staff Salaries	10,956.96	10,686.80	-270.16	103%	10,956.96	128,241.80	117,284.84	9%
<i>Budgeted STAFF SALARIES</i>	<i>10,956.96</i>	<i>10,686.80</i>	<i>-270.16</i>	<i>103%</i>	<i>10,956.96</i>	<i>128,241.80</i>	<i>117,284.84</i>	<i>9%</i>
<i>Non-Budgeted STAFF SALARIES</i>	<i>0.00</i>				<i>0.00</i>			
01-5300 EMPLOYER EXPENSES								
01-5305 Payroll Taxes	838.22	778.22	-60.00	108%	838.22	9,338.69	8,500.47	9%
01-5310 Workers Comp Insurance	0.00	50.00	50.00	0%	0.00	600.00	600.00	0%
01-5315 Temporary Staff	0.00	322.92	322.92	0%	0.00	3,875.00	3,875.00	0%
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%
Subtotal Employer Expenses	838.22	1,151.14	312.92	73%	838.22	13,813.69	12,975.47	6%
<i>Budgeted EMPLOYER EXPENSES</i>	<i>838.22</i>	<i>1,151.14</i>	<i>312.92</i>	<i>73%</i>	<i>838.22</i>	<i>13,813.69</i>	<i>12,975.47</i>	<i>6%</i>
<i>Non-Budgeted EMPLOYER EXPENSES</i>	<i>0.00</i>				<i>0.00</i>			
Subtotal Support Staff	11,795.18	11,837.94	42.76	100%	11,795.18	142,055.49	130,260.31	8%
<i>Budgeted SUPPORT STAFF</i>	<i>11,795.18</i>	<i>11,837.94</i>	<i>42.76</i>	<i>100%</i>	<i>11,795.18</i>	<i>142,055.49</i>	<i>130,260.31</i>	<i>8%</i>
<i>Non-Budgeted SUPPORT STAFF</i>	<i>0.00</i>				<i>0.00</i>			
01-5400 ADMINISTRATIVE EXPENSE								
01-5410 ADVERTISING		0.00	0.00	0%		0.00	0.00	0%

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01 GENERAL FUND									
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>	<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 ADVERTISING</i>	<i>0.00</i>				<i>0.00</i>			
01-5420	FINANCIAL FEES		0.00	0.00	0%		0.00	0.00	0%
01-5421	Bank Charges	35.00	37.92	2.92	92%	35.00	455.00	420.00	8%
01-5422	ACH Charges	78.89	108.33	29.44	73%	78.89	1,300.00	1,221.11	6%
01-5425	Annual Finance Audit	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Financial Fees	113.89	146.25	32.36	78%	113.89	1,755.00	1,641.11	6%
	<i>Budgeted FINANCIAL FEES</i>	<i>113.89</i>	<i>146.25</i>	<i>32.36</i>	<i>78%</i>	<i>113.89</i>	<i>1,755.00</i>	<i>1,641.11</i>	<i>6%</i>
	<i>Non-Budgeted FINANCIAL FEES</i>	<i>0.00</i>				<i>0.00</i>			
01-5428	Stewardship Exp	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5429	Office Supplies	294.11	133.33	-160.78	221%	294.11	1,600.00	1,305.89	18%
01-5430	Postage	34.90	250.00	215.10	14%	34.90	3,000.00	2,965.10	1%
01-5431-120	Shredding	0.00	10.00	10.00	0%	0.00	120.00	120.00	0%
01-5432	Dues & Memberships	200.00	200.00	0.00	100%	200.00	200.00	0.00	100%
01-5435	Copier Lease	224.85	335.00	110.15	67%	224.85	4,020.00	3,795.15	6%
01-5440	Printing Overages	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5445	Professional Services	221.16	175.00	-46.16	126%	221.16	175.00	-46.16	126%
01-5450	Staff Training	0.00	8.33	8.33	0%	0.00	100.00	100.00	0%
01-5451	Background Checks	0.00	25.00	25.00	0%	0.00	300.00	300.00	0%
01-5455	COMPUTER EXPENSES		220.83	220.83	0%		2,650.00	2,650.00	0%
01-5456	Hardware	0.00	41.67	41.67	0%	0.00	500.00	500.00	0%
01-5457	Software	17.00	108.33	91.33	16%	17.00	1,300.00	1,283.00	1%
01-5460	Website	0.00	70.83	70.83	0%	0.00	850.00	850.00	0%
	Subtotal Computer Expenses	17.00	441.66	424.66	4%	17.00	5,300.00	5,283.00	0%
	<i>Budgeted COMPUTER EXPENSES</i>	<i>17.00</i>	<i>441.66</i>	<i>424.66</i>	<i>4%</i>	<i>17.00</i>	<i>5,300.00</i>	<i>5,283.00</i>	<i>0%</i>
	<i>Non-Budgeted COMPUTER EXPENSES</i>	<i>0.00</i>				<i>0.00</i>			
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	16.67	16.67	0%	0.00	200.00	200.00	0%
01-5502	Seminars & Training	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%

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01 GENERAL FUND									
	Subtotal Conventions & Seminars	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%
	<i>Budgeted CONVENTIONS & SEMINARS</i>	<i>0.00</i>	<i>16.67</i>	<i>16.67</i>	<i>0%</i>	<i>0.00</i>	<i>200.00</i>	<i>200.00</i>	<i>0%</i>
	<i>Non-Budgeted CONVENTIONS & SEMINAR</i>	<i>0.00</i>				<i>0.00</i>			
01-5503	Miscellaneous Expense	5,926.16	0.00	-5,926.16	0%	5,926.16	0.00	-5,926.16	0%
	Subtotal Administrative Expense	7,032.07	1,741.24	-5,290.83	404%	7,032.07	16,770.00	9,737.93	42%
	<i>Budgeted ADMINISTRATIVE EXPENSE</i>	<i>7,032.07</i>	<i>1,741.24</i>	<i>-5,290.83</i>	<i>404%</i>	<i>7,032.07</i>	<i>16,770.00</i>	<i>9,737.93</i>	<i>42%</i>
	<i>Non-Budgeted ADMINISTRATIVE EXPENSE</i>	<i>0.00</i>				<i>0.00</i>			
01-5600	BUILDING & GROUNDS								
01-5620	INSURANCE								
01-5621	Property Insurance	0.00	0.00	0.00	0%	0.00	37,274.00	37,274.00	0%
01-5622	CGL Liability Insurance	0.00	0.00	0.00	0%	0.00	3,000.00	3,000.00	0%
	Subtotal Insurance	0.00	0.00	0.00	0%	0.00	40,274.00	40,274.00	0%
	<i>Budgeted INSURANCE</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0%</i>	<i>0.00</i>	<i>40,274.00</i>	<i>40,274.00</i>	<i>0%</i>
	<i>Non-Budgeted INSURANCE</i>	<i>0.00</i>				<i>0.00</i>			
01-5625	UTILITIES								
01-5626	OGE Electricity	1,755.80	1,750.00	-5.80	100%	1,755.80	21,000.00	19,244.20	8%
01-5627	ONG Natural Gas	370.52	383.33	12.81	97%	370.52	4,600.00	4,229.48	8%
01-5628	MWC Water & Sewer	450.07	416.67	-33.40	108%	450.07	5,000.00	4,549.93	9%
01-5629	Cox Communications	702.56	700.83	-1.73	100%	702.56	8,410.00	7,707.44	8%
01-5635	Security	68.41	68.48	0.07	100%	68.41	821.80	753.39	8%
01-5636-100	Security - Campus	840.00	520.00	-320.00	162%	840.00	6,240.00	5,400.00	13%
	Subtotal Utilities	4,187.36	3,839.31	-348.05	109%	4,187.36	46,071.80	41,884.44	9%
	<i>Budgeted UTILITIES</i>	<i>4,187.36</i>	<i>3,839.31</i>	<i>-348.05</i>	<i>109%</i>	<i>4,187.36</i>	<i>46,071.80</i>	<i>41,884.44</i>	<i>9%</i>
	<i>Non-Budgeted UTILITIES</i>	<i>0.00</i>				<i>0.00</i>			
01-5640	BUILDING MAINTENANCE								
01-5641	HVAC Maintenance	370.00	583.33	213.33	63%	370.00	7,000.00	6,630.00	5%
01-5642	Janitorial Supplies	212.85	208.33	-4.52	102%	212.85	2,500.00	2,287.15	9%
01-5643	Kitchen Supplies	4.86	62.50	57.64	8%	4.86	750.00	745.14	1%
01-5644	Pest Control	0.00	50.00	50.00	0%	0.00	600.00	600.00	0%
01-5645	Repairs/Maintenance	800.00	583.33	-216.67	137%	800.00	7,000.00	6,200.00	11%
01-5646	Equipment Maintenance	0.00	83.33	83.33	0%	0.00	1,000.00	1,000.00	0%
01-5647	Music Equipment Maint	229.30	125.00	-104.30	183%	229.30	1,500.00	1,270.70	15%

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01 GENERAL FUND								
Subtotal Building Maintenance	1,617.01	1,695.82	78.81	95%	1,617.01	20,350.00	18,732.99	8%
<i>Budgeted BUILDING MAINTENANCE</i>	1,617.01	1,695.82	78.81	95%	1,617.01	20,350.00	18,732.99	8%
<i>Non-Budgeted BUILDING MAINTENANCE</i>	0.00				0.00			
01-5800 GROUNDS MAINTENANCE								
01-5810 Church Lawn Services	0.00	600.00	600.00	0%	0.00	7,200.00	7,200.00	0%
01-5820 Grounds Supplies	17.64	41.67	24.03	42%	17.64	500.00	482.36	4%
Subtotal Grounds Maintenance	17.64	641.67	624.03	3%	17.64	7,700.00	7,682.36	0%
<i>Budgeted GROUNDS MAINTENANCE</i>	17.64	641.67	624.03	3%	17.64	7,700.00	7,682.36	0%
<i>Non-Budgeted GROUNDS MAINTENANCE</i>	0.00				0.00			
Subtotal Building & Grounds	5,822.01	6,176.80	354.79	94%	5,822.01	114,395.80	108,573.79	5%
<i>Budgeted BUILDING & GROUNDS</i>	5,822.01	6,176.80	354.79	94%	5,822.01	114,395.80	108,573.79	5%
<i>Non-Budgeted BUILDING & GROUNDS</i>	0.00				0.00			
01-5900 VEHICLES								
01-5930 Vehicle Maintenance	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5940 Vehicle Fuel	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Vehicles	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted VEHICLES</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Non-Budgeted VEHICLES</i>	0.00				0.00			
Subtotal Fixed Expenses	34,491.15	28,427.65	-6,063.50	121%	34,491.15	377,281.29	342,790.14	9%
<i>Budgeted FIXED EXPENSES</i>	34,491.15	28,427.65	-6,063.50	121%	34,491.15	377,281.29	342,790.14	9%
<i>Non-Budgeted FIXED EXPENSES</i>	0.00				0.00			
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%
01-6275 WORSHIP								
01-6280 MUSIC								
01-6281 Copyright Licensing	0.00	112.50	112.50	0%	0.00	1,350.00	1,350.00	0%
01-6282 Chancel Choir	0.00	41.67	41.67	0%	0.00	500.00	500.00	0%
01-6283 Handbell Choir	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6284 Spirit Singers	0.00	4.17	4.17	0%	0.00	50.00	50.00	0%

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01 GENERAL FUND								
01-6285 Guest Musicians	0.00	45.83	45.83	0%	0.00	550.00	550.00	0%
Subtotal Music	0.00	204.17	204.17	0%	0.00	2,450.00	2,450.00	0%
<i>Budgeted MUSIC</i>	0.00	204.17	204.17	0%	0.00	2,450.00	2,450.00	0%
<i>Non-Budgeted MUSIC</i>	0.00				0.00			
01-6290 Hospitality	225.40	125.00	-100.40	180%	225.40	1,500.00	1,274.60	15%
01-6291 Supplies & Decor	0.00	85.00	85.00	0%	0.00	1,020.00	1,020.00	0%
01-6292 Guest Speakers	0.00	20.83	20.83	0%	0.00	250.00	250.00	0%
Subtotal Worship	225.40	435.00	209.60	52%	225.40	5,220.00	4,994.60	4%
<i>Budgeted WORSHIP</i>	225.40	435.00	209.60	52%	225.40	5,220.00	4,994.60	4%
<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	-61.44	-61.44	0%	0.00	-737.30	-737.30	0%
01-6420 Fellowship Activites	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Recreation	0.00	-61.44	-61.44	0%	0.00	-737.30	-737.30	0%
<i>Budgeted RECREATION</i>	0.00	-61.44	-61.44	0%	0.00	-737.30	-737.30	0%
<i>Non-Budgeted RECREATION</i>	0.00				0.00			
01-6430 DISCIPLESHIP								
01-6450-106 YOUNG ADULT MINISTRIES		200.00	200.00	0%		2,400.00	2,400.00	0%
01-6451-106 Young Adult Ministry	9.99	0.00	-9.99	0%	9.99	0.00	-9.99	0%
01-6452-106 YA Events	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6453-106 YA Supplies	16.88	0.00	-16.88	0%	16.88	0.00	-16.88	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	109.07	0.00	-109.07	0%	109.07	0.00	-109.07	0%
01-6459-106 YA Curriculum	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Young Adult Ministries	135.94	200.00	64.06	68%	135.94	2,400.00	2,264.06	6%
<i>Budgeted YOUNG ADULT MINISTRIES</i>	135.94	200.00	64.06	68%	135.94	2,400.00	2,264.06	6%
<i>Non-Budgeted YOUNG ADULT MINISTRIES</i>	0.00				0.00			
01-6460 ADULT MINISTRIES								
01-6461 Adult Ministry	0.00	33.33	33.33	0%	0.00	400.00	400.00	0%
01-6462 Library Resources	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%

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01 GENERAL FUND								
01-6463 Adult Curriculum	85.50	25.00	-60.50	342%	85.50	300.00	214.50	29%
Subtotal Adult Ministries	85.50	75.00	-10.50	114%	85.50	900.00	814.50	10%
<i>Budgeted ADULT MINISTRIES</i>	85.50	75.00	-10.50	114%	85.50	900.00	814.50	10%
<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%	0.00	0.00	0.00	0%
01-6472-105 Youth Events	3,155.76	0.00	-3,155.76	0%	3,155.76	0.00	-3,155.76	0%
01-6473-105 Youth Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6474-105 Youth Missions	5.55				5.55			
01-6475-105 Youth Meals	94.94	0.00	-94.94	0%	94.94	0.00	-94.94	0%
01-6476-105 Youth Force	0.00	0.00	0.00	0%	0.00	0.00	0.00	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%	0.00	0.00	0.00	0%
01-6479-105 Youth Curriculum	15.00	0.00	-15.00	0%	15.00	0.00	-15.00	0%
Subtotal Youth Ministries	3,271.25	200.00	-3,071.25	999%	3,271.25	2,400.00	-871.25	136%
<i>Budgeted YOUTH MINISTRIES</i>	3,265.70	200.00	-3,065.70	999%	3,265.70	2,400.00	-865.70	136%
<i>Non-Budgeted YOUTH MINISTRIES</i>	5.55				5.55			
01-6480 CHILDREN'S MINISTRIES		200.00	200.00	0%		2,400.00	2,400.00	0%
01-6481-104 Children's Events	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6482-104 Children's WOW	0.00	0.00	0.00	0%	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6485-104 Children's Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6486-104 Children's Other	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Children's Ministries	0.00	200.00	200.00	0%	0.00	2,400.00	2,400.00	0%
<i>Budgeted CHILDREN'S MINISTRIES</i>	0.00	200.00	200.00	0%	0.00	2,400.00	2,400.00	0%
<i>Non-Budgeted CHILDREN'S MINISTRIES</i>	0.00				0.00			
01-6490 NURSERY MINISTRIES								
01-6491 Nursery Supplies	0.00	20.83	20.83	0%	0.00	250.00	250.00	0%
Subtotal Discipleship	3,492.69	695.83	-2,796.86	502%	3,492.69	8,350.00	4,857.31	42%
<i>Budgeted DISCIPLESHP</i>	3,487.14	695.83	-2,791.31	501%	3,487.14	8,350.00	4,862.86	42%
<i>Non-Budgeted DISCIPLESHP</i>	5.55				5.55			

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01 GENERAL FUND								
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	54.17	54.17	0%	0.00	650.00	650.00	0%
01-6503 Volunteer Recognition	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6505 Wedding/Baby Showers	0.00	0.00	0.00	0%	0.00	160.42	160.42	0%
Subtotal Care Ministries	0.00	79.17	79.17	0%	0.00	1,110.42	1,110.42	0%
Budgeted CARE MINISTRIES	0.00	79.17	79.17	0%	0.00	1,110.42	1,110.42	0%
Non-Budgeted CARE MINISTRIES	0.00				0.00			
Subtotal Departments & Committees	3,718.09	1,148.56	-2,569.53	324%	3,718.09	13,943.12	10,225.03	27%
Budgeted DEPARTMENTS & COMMITTEES	3,712.54	1,148.56	-2,563.98	323%	3,712.54	13,943.12	10,230.58	27%
Non-Budgeted DEPARTMENTS & COMMITTEES	5.55				5.55			
01-8000 CONNECTIONAL GIVING								
01-8100 CONFERENCE REQUIRED								
01-8300 Shared Conference Min	0.00	272.58	272.58	0%	0.00	3,271.00	3,271.00	0%
01-8310 Camps & Conferences	0.00	104.33	104.33	0%	0.00	1,252.00	1,252.00	0%
01-8320 New Faith Communities	0.00	311.00	311.00	0%	0.00	3,732.00	3,732.00	0%
01-8325 Hispanic Ministries	0.00	41.75	41.75	0%	0.00	501.00	501.00	0%
01-8330 Office of Mission	0.00	91.83	91.83	0%	0.00	1,102.00	1,102.00	0%
01-8335 Project Transformation	0.00	2.08	2.08	0%	0.00	25.00	25.00	0%
01-8340 Board of Ordained Min	0.00	62.58	62.58	0%	0.00	751.00	751.00	0%
01-8350 Communications	0.00	151.92	151.92	0%	0.00	1,823.00	1,823.00	0%
01-8360 Conference Ministry Supp	0.00	500.83	500.83	0%	0.00	6,010.00	6,010.00	0%
01-8365 *Dist Superintendant Fund	0.00	333.92	333.92	0%	0.00	4,007.00	4,007.00	0%
01-8370 *Episcopal Fund & Housing	0.00	136.75	136.75	0%	0.00	1,641.00	1,641.00	0%
01-8375 *Equitable Compensation	0.00	41.75	41.75	0%	0.00	501.00	501.00	0%
01-8380 *Ministers Moving Fund	0.00	0.00	0.00	0%	0.00	0.00	0.00	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	0.00	365.42	365.42	0%	0.00	4,385.00	4,385.00	0%
01-8410 Ministerial Education	0.00	126.42	126.42	0%	0.00	1,517.00	1,517.00	0%
01-8420 Black College Fund	0.00	50.42	50.42	0%	0.00	605.00	605.00	0%
01-8430 Africa University	0.00	11.25	11.25	0%	0.00	135.00	135.00	0%
01-8440 Interdenominational Coop	0.00	5.25	5.25	0%	0.00	63.00	63.00	0%
01-8450 General Admin Fund	0.00	61.75	61.75	0%	0.00	741.00	741.00	0%
01-8500 Lydia Patterson Institute	0.00	21.50	21.50	0%	0.00	258.00	258.00	0%
01-8510 Jurisdictional Admin Fund	0.00	10.17	10.17	0%	0.00	122.00	122.00	0%
01-8520 Jurisdictional Reserve	0.00	0.67	0.67	0%	0.00	8.00	8.00	0%

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01 GENERAL FUND								
Subtotal Conference Required	0.00	2,704.17	2,704.17	0%	0.00	32,450.00	32,450.00	0%
<i>Budgeted CONFERENCE REQUIRED</i>	0.00	2,704.17	2,704.17	0%	0.00	32,450.00	32,450.00	0%
<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	0.00	0.00	0.00	0%	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0.00	0.00	0.00	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	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted MISSIONS & MINISTRIES</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Non-Budgeted MISSIONS & MINISTRIES</i>	0.00				0.00			
01-8680 DISTRICT APPORTIONMENTS								
01-8690 District Apportionments	1,230.24	102.52	-1,127.72	999%	1,230.24	1,230.24	0.00	100%
Subtotal Connectional Giving	1,230.24	2,806.69	1,576.45	44%	1,230.24	33,680.24	32,450.00	4%
<i>Budgeted CONNECTIONAL GIVING</i>	1,230.24	2,806.69	1,576.45	44%	1,230.24	33,680.24	32,450.00	4%
<i>Non-Budgeted CONNECTIONAL GIVING</i>	0.00				0.00			
TOTAL EXPENSE	39,439.48	32,382.90	-7,056.58	122%	39,439.48	424,904.65	385,465.17	9%
<i>Budgeted EXPENSE</i>	39,433.93	32,382.90	-7,051.03	122%	39,433.93	424,904.65	385,470.72	9%
<i>Non-Budgeted EXPENSE</i>	5.55				5.55			