

St. Matthew United Methodist Church

Funds Report

01/16/2026 11:58 AM

Posted Contributions For Period: 12/01/2025 to 12/31/2025

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Fund Description	Amount	Debit	Credit
1000 Tithes & Offerings	38,988.56	01-1101	01-4010
1210 Children's Ministry	150.00	01-1101	01-4210-104
1211 Youth Ministry	225.00	01-1101	01-4211-105
1213 Missions	423.00	01-1101	01-4213-107
1300 Staff Christmas Offering	1,771.00	01-1101	01-4235-100
1302 Ice Angels	50.00	01-1101	01-4234
1303 Mid-Del Food Bank	25.00	01-1101	01-4242-124
1310 Staff Salaries Fund	100.00	01-1101	01-4235
1336 Security-Campus	400.00	01-1101	01-4236
1345 Giving Tuesday	4,075.84	01-1101	01-4010
2000 Trustees	2,500.00	02-1101	02-4020-200
2005 Spirit Singers	50.00	02-1101	02-4264-204
3000 Midweek Community Dinner	58.27	03-1101	03-4030-300
4000 Assistance Fund	1,075.38	04-1101	04-4040-400
5002 Mission Market	15.00	05-1101	05-4050-500
6202 Parsonage Fund Income	1,107.75	06-1101	06-4520-199
7000 Mobile Meals	1,395.55	07-1101	07-4070-700
7004 TEFAP-SMUMC Food Pantry	82.20	07-1101	07-4272
9115 Pass Through Funds	101.97	01-1101	01-2350
9990 Endowment-Raulston Mission Fnd	2,529.28	02-1101	02-4522
9992 Endowment Int Youth	1,251.89	01-1101	01-4525-050
9998 US Cellular Cell Tower Income	949.95	02-1101	02-4651
Grand Total	57,325.64		