

St. Matthew United Methodist Church

Budget Report

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Account	May 2024				January 2024 - December 2024			
	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
INCOME								
01-4000 INCOME								
01-4001 CONTRIBUTION INCOME								
01-4005 UNRESTRICTED								
01-4010 Tithes & Offerings	25,771.90	28,750.00	-2,978.10	90%	137,701.48	345,000.00	-207,298.52	40%
01-4200 DONOR RESTRICTED		0.00	0.00	0%		0.00	0.00	0%
01-4201 TEMPORARILY RESTRICTED								
01-4211-105 Youth Ministry	990.00	0.00	990.00	0%	6,510.11	0.00	6,510.11	0%
01-4217-111 UMCOR Income	695.00				695.00			
01-4220-114 Quarterly Class	0.00				74.17			
01-4226-120 Shredding Income	10.00				10.00			
01-4229-123 Christian Adult Education	9.24				33.88			
01-4236 Security Income	0.00	600.00	-600.00	0%	400.00	7,200.00	-6,800.00	6%
01-4241 Hospitality Income	28.00				173.00			
01-4264-204 Spirit Singers	0.00				57.11			
Subtotal Temporarily Restricted	1,732.24	600.00	1,132.24	289%	7,953.27	7,200.00	753.27	110%
Budgeted TEMPORARILY RESTRICTED	990.00	600.00	390.00	165%	6,910.11	7,200.00	-289.89	96%
Non-Budgeted TEMPORARILY RESTRICTED	742.24				1,043.16			
Subtotal Donor Restricted	1,732.24	600.00	1,132.24	289%	7,953.27	7,200.00	753.27	110%
Budgeted DONOR RESTRICTED	990.00	600.00	390.00	165%	6,910.11	7,200.00	-289.89	96%
Non-Budgeted DONOR RESTRICTED	742.24				1,043.16			
Subtotal Contribution Income	27,504.14	29,350.00	-1,845.86	94%	145,654.75	352,200.00	-206,545.25	41%
Budgeted CONTRIBUTION INCOME	26,761.90	29,350.00	-2,588.10	91%	144,611.59	352,200.00	-207,588.41	41%
Non-Budgeted CONTRIBUTION INCOME	742.24				1,043.16			
01-4500 INTEREST INCOME		0.00	0.00	0%		0.00	0.00	0%
01-4520 Investment Interest	350.77	250.00	100.77	140%	1,348.11	3,000.00	-1,651.89	45%
Subtotal Interest Income	350.77	250.00	100.77	140%	1,348.11	3,000.00	-1,651.89	45%
Budgeted INTEREST INCOME	350.77	250.00	100.77	140%	1,348.11	3,000.00	-1,651.89	45%
Non-Budgeted INTEREST INCOME	0.00				0.00			
01-4600 MISCELLANEOUS INCOME								
01-4610 Building Use Income	25.00				50.00			
01-4614-130 Nursery Income-Comm Evnts	0.00				168.00			

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	Actual	Budget	Difference	%	Actual	Budget	Difference	%
01 GENERAL FUND								
01-4620-401 Misc Inc-Chase Rewards	30.30				187.06			
01-4620-402 Misc Inc-Ramp Rewards	54.34				142.31			
Subtotal Miscellaneous Income	109.64	0.00	109.64	0%	547.37	0.00	547.37	0%
Budgeted MISCELLANEOUS INCOME	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted MISCELLANEOUS INCOME	109.64				547.37			
01-4800 RELEASE FROM RESTRICTIONS								
01-4801 TEMP RESTRICTED RELEASE								
01-4810-104 Children's Ministry	0.00				-52.99			
01-4811-105 Youth Ministry	-781.99				-4,015.31			
01-4813-107 Missions	0.00				-117.00			
01-4837 Ice Angels Homeless Min R	0.00				-123.00			
01-4841 Hospitality Release	-48.76				-89.56			
01-4864-204 Spirit Singers	0.00				-150.00			
01-4869 Security Release	-480.00				-2,520.00			
Subtotal Temp Restricted Release	-1,310.75	0.00	-1,310.75	0%	-7,067.86	0.00	-7,067.86	0%
Budgeted TEMP RESTRICTED RELEASE	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted TEMP RESTRICTED RELEA	-1,310.75				-7,067.86			
01-4998 RELEASED FROM RESTRICTION								
01-4999 Released from restriction	1,310.75				7,067.86			
Subtotal Release From Restrictions	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Budgeted RELEASE FROM RESTRICTIONS	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted RELEASE FROM RESTRICTI	0.00				0.00			
TOTAL INCOME	27,964.55	29,600.00	-1,635.45	94%	147,550.23	355,200.00	-207,649.77	42%
Budgeted INCOME	27,112.67	29,600.00	-2,487.33	92%	145,959.70	355,200.00	-209,240.30	41%
Non-Budgeted INCOME	851.88				1,590.53			
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	3,830.00	3,830.00	0.00	100%	19,150.00	45,960.00	26,810.00	42%

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<b>01 GENERAL FUND</b>									
01-5062-002	SP Housing Exclusion	1,086.66	1,086.67	0.01	100%	5,433.30	13,040.00	7,606.70	42%
01-5063-003	SP Pension	858.33	875.00	16.67	98%	4,291.65	10,500.00	6,208.35	41%
01-5064-004	SP Health Insurance	1,005.00	1,000.00	-5.00	101%	5,025.00	12,000.00	6,975.00	42%
01-5065-005	SP Accountable Reimburse	275.83	375.00	99.17	74%	3,065.89	4,500.00	1,434.11	68%
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	1,166.67	0.01	100%	5,833.30	14,000.00	8,166.70	42%
	Subtotal Senior Pastor	8,222.48	8,333.34	110.86	99%	42,799.14	100,000.00	57,200.86	43%
	<i>Budgeted SENIOR PASTOR</i>	8,222.48	8,333.34	110.86	99%	42,799.14	100,000.00	57,200.86	43%
	<i>Non-Budgeted SENIOR PASTOR</i>	0.00				0.00			
<b>01-5070 ASSOCIATE PASTOR</b>									
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	8,222.48	8,333.34	110.86	99%	42,799.14	100,000.00	57,200.86	43%
	<i>Budgeted PASTORAL STAFF</i>	8,222.48	8,333.34	110.86	99%	42,799.14	100,000.00	57,200.86	43%
	<i>Non-Budgeted PASTORAL STAFF</i>	0.00				0.00			
<b>01-5150 SUPPORT STAFF</b>									
<b>01-5151 STAFF SALARIES</b>									
01-5155	Dir. Music Ministries	1,550.00	1,550.00	0.00	100%	7,750.00	18,600.00	10,850.00	42%
01-5160	Dir. Student Ministries	2,500.00	2,500.00	0.00	100%	12,500.00	30,000.00	17,500.00	42%
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%	12,500.00	30,000.00	17,500.00	42%
	<i>Budgeted Dir. Student Ministries</i>	2,500.00	2,500.00	0.00	100%	12,500.00	30,000.00	17,500.00	42%
	<i>Non-Budgeted Dir. Student Ministrie</i>	0.00				0.00			
01-5162	Dir Programs/Children Min	1,646.66	1,646.67	0.01	100%	8,233.30	19,760.00	11,526.70	42%
01-5165	Dir Children's Ministries	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
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	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<i>Budgeted Dir Children's Ministries</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
<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	2,058.33	-0.01	100%	10,291.70	24,700.00	14,408.30	42%
01-5175 Custodian	1,572.84	1,375.00	-197.84	114%	8,344.92	16,500.00	8,155.08	51%
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%	5,250.00	12,600.00	7,350.00	42%
01-5190 Dir. Spirit Singers	345.82	345.83	0.01	100%	1,729.10	4,150.00	2,420.90	42%
01-5195 Dir. Nursery	100.00	100.00	0.00	100%	500.00	1,200.00	700.00	42%
01-5196 Nursery Staff	745.90	541.67	-204.23	138%	2,971.00	6,500.00	3,529.00	46%
01-5197-106 Special Needs Childcare	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5198 Security Officer	0.00	600.00	600.00	0%	0.00	7,200.00	7,200.00	0%
Subtotal Staff Salaries	11,569.56	11,767.50	197.94	98%	57,570.02	141,210.00	83,639.98	41%
<i>Budgeted STAFF SALARIES</i>	11,569.56	11,767.50	197.94	98%	57,570.02	141,210.00	83,639.98	41%
<i>Non-Budgeted STAFF SALARIES</i>	0.00				0.00			
01-5300 EMPLOYER EXPENSES								
01-5305 Payroll Taxes	877.44	854.31	-23.13	103%	4,419.59	10,251.77	5,832.18	43%
01-5310 Workers Comp Insurance	0.00	125.00	125.00	0%	397.00	1,500.00	1,103.00	26%
01-5315 Temporary Staff	0.00	104.17	104.17	0%	0.00	1,250.00	1,250.00	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%
01-5320 Staff Christmas Bonus	0.00				50.00			
Subtotal Employer Expenses	877.44	1,083.48	206.04	81%	4,866.59	13,001.77	8,135.18	37%
<i>Budgeted EMPLOYER EXPENSES</i>	877.44	1,083.48	206.04	81%	4,816.59	13,001.77	8,185.18	37%
<i>Non-Budgeted EMPLOYER EXPENSES</i>	0.00				50.00			
Subtotal Support Staff	12,447.00	12,850.98	403.98	97%	62,436.61	154,211.77	91,775.16	40%
<i>Budgeted SUPPORT STAFF</i>	12,447.00	12,850.98	403.98	97%	62,386.61	154,211.77	91,825.16	40%
<i>Non-Budgeted SUPPORT STAFF</i>	0.00				50.00			

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01 GENERAL FUND								
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%
Budgeted ADVERTISING	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted ADVERTISING	0.00				0.00			
01-5420 FINANCIAL FEES		0.00	0.00	0%		0.00	0.00	0%
01-5421 Bank Charges	0.00	8.33	8.33	0%	35.00	100.00	65.00	35%
01-5422 ACH Charges	85.58	108.33	22.75	79%	516.53	1,300.00	783.47	40%
01-5423-105 Square Fees-Youth	0.00				38.04			
01-5425 Annual Finance Audit	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Financial Fees	85.58	116.66	31.08	73%	589.57	1,400.00	810.43	42%
Budgeted FINANCIAL FEES	85.58	116.66	31.08	73%	551.53	1,400.00	848.47	39%
Non-Budgeted FINANCIAL FEES	0.00				38.04			
01-5428 Stewardship Exp	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5429 Office Supplies	441.46	150.00	-291.46	294%	762.62	1,800.00	1,037.38	42%
01-5430 Postage	0.00	0.00	0.00	0%	1,331.73	2,700.00	1,368.27	49%
01-5431-120 Shredding	0.00	0.00	0.00	0%	100.00	100.00	0.00	100%
01-5432 Dues & Memberships	0.00				200.00			
01-5435 Copier Lease	547.99	524.05	-23.94	105%	1,941.51	3,900.00	1,958.49	50%
01-5440 Printing Overages	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5445 Professional Services	0.00	9.58	9.58	0%	146.88	115.00	-31.88	128%
01-5450 Staff Training	100.00	8.33	-91.67	999%	100.00	100.00	0.00	100%
01-5451 Background Checks	0.00	8.33	8.33	0%	0.00	100.00	100.00	0%
01-5455 COMPUTER EXPENSES		212.50	212.50	0%		2,550.00	2,550.00	0%
01-5456 Hardware	0.00	83.33	83.33	0%	0.00	1,000.00	1,000.00	0%
01-5457 Software	0.00	62.50	62.50	0%	0.00	750.00	750.00	0%
01-5460 Website	0.00	66.67	66.67	0%	0.00	800.00	800.00	0%
Subtotal Computer Expenses	0.00	425.00	425.00	0%	0.00	5,100.00	5,100.00	0%
Budgeted COMPUTER EXPENSES	0.00	425.00	425.00	0%	0.00	5,100.00	5,100.00	0%
Non-Budgeted COMPUTER EXPENSES	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%

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01 GENERAL FUND								
01-5500 CONVENTIONS & SEMINARS								
01-5501 Annual Conference	0.00	41.67	41.67	0%	0.00	500.00	500.00	0%
01-5502 Seminars & Training	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Conventions & Seminars	0.00	41.67	41.67	0%	0.00	500.00	500.00	0%
Budgeted CONVENTIONS & SEMINARS	0.00	41.67	41.67	0%	0.00	500.00	500.00	0%
Non-Budgeted CONVENTIONS & SEMINAR	0.00				0.00			
01-5503 Miscellaneous Expense	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Administrative Expense	1,175.03	1,283.62	108.59	92%	5,172.31	15,815.00	10,642.69	33%
Budgeted ADMINISTRATIVE EXPENSE	1,175.03	1,283.62	108.59	92%	4,934.27	15,815.00	10,880.73	31%
Non-Budgeted ADMINISTRATIVE EXPENSE	0.00				238.04			
01-5600 BUILDING & GROUNDS								
01-5620 INSURANCE								
01-5621 Property Insurance	7,807.50	7,500.00	-307.50	104%	15,421.75	30,000.00	14,578.25	51%
01-5622 CGL Liability Insurance	0.00	312.50	312.50	0%	0.00	3,750.00	3,750.00	0%
Subtotal Insurance	7,807.50	7,812.50	5.00	100%	15,421.75	33,750.00	18,328.25	46%
Budgeted INSURANCE	7,807.50	7,812.50	5.00	100%	15,421.75	33,750.00	18,328.25	46%
Non-Budgeted INSURANCE	0.00				0.00			
01-5625 UTILITIES								
01-5626 OGE Electricity	1,590.33	1,689.58	99.25	94%	8,661.77	20,275.00	11,613.23	43%
01-5627 ONG Natural Gas	366.06	595.83	229.77	61%	1,956.30	7,150.00	5,193.70	27%
01-5628 MWC Water & Sewer	424.14	354.17	-69.97	120%	1,728.05	4,250.00	2,521.95	41%
01-5629 Cox Communications	699.60	700.83	1.23	100%	3,499.76	8,410.00	4,910.24	42%
01-5635 Security	57.58	57.58	0.00	100%	287.90	691.00	403.10	42%
01-5636-100 Security - Campus	480.00				2,520.00			
Subtotal Utilities	3,617.71	3,397.99	-219.72	106%	18,653.78	40,776.00	22,122.22	46%
Budgeted UTILITIES	3,137.71	3,397.99	260.28	92%	16,133.78	40,776.00	24,642.22	40%
Non-Budgeted UTILITIES	480.00				2,520.00			
01-5640 BUILDING MAINTENANCE								
01-5641 HVAC Maintenance	1,768.50	500.00	-1,268.50	354%	2,232.30	6,000.00	3,767.70	37%
01-5642 Janitorial Supplies	0.00	208.33	208.33	0%	814.60	2,500.00	1,685.40	33%
01-5643 Kitchen Supplies	25.34	62.50	37.16	41%	186.45	750.00	563.55	25%
01-5644 Pest Control	0.00	50.00	50.00	0%	139.98	600.00	460.02	23%

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01 GENERAL FUND								
01-5645 Repairs/Maintenance	72.14	625.00	552.86	12%	5,954.51	7,500.00	1,545.49	79%
01-5646 Equipment Maintenance	145.00	125.00	-20.00	116%	145.00	1,500.00	1,355.00	10%
01-5647 Music Equipment Maint	0.00	83.33	83.33	0%	110.00	1,000.00	890.00	11%
Subtotal Building Maintenance	2,010.98	1,654.16	-356.82	122%	9,582.84	19,850.00	10,267.16	48%
Budgeted BUILDING MAINTENANCE	2,010.98	1,654.16	-356.82	122%	9,582.84	19,850.00	10,267.16	48%
Non-Budgeted BUILDING MAINTENANCE	0.00				0.00			
01-5800 GROUNDS MAINTENANCE								
01-5810 Church Lawn Services	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-5820 Grounds Supplies	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Subtotal Grounds Maintenance	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Budgeted GROUNDS MAINTENANCE	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
Non-Budgeted GROUNDS MAINTENANCE	0.00				0.00			
Subtotal Building & Grounds	13,436.19	12,864.65	-571.54	104%	43,658.37	94,376.00	50,717.63	46%
Budgeted BUILDING & GROUNDS	12,956.19	12,864.65	-91.54	101%	41,138.37	94,376.00	53,237.63	44%
Non-Budgeted BUILDING & GROUNDS	480.00				2,520.00			
01-5900 VEHICLES								
01-5920 Tags/License	0.00				47.04			
01-5930 Vehicle Maintenance	0.00				1,019.37			
01-5940 Vehicle Fuel	107.30	41.67	-65.63	257%	254.40	500.00	245.60	51%
Subtotal Vehicles	107.30	41.67	-65.63	257%	1,320.81	500.00	-820.81	264%
Budgeted VEHICLES	107.30	41.67	-65.63	257%	254.40	500.00	245.60	51%
Non-Budgeted VEHICLES	0.00				1,066.41			
Subtotal Fixed Expenses	35,388.00	35,374.26	-13.74	100%	155,387.24	364,902.77	209,515.53	43%
Budgeted FIXED EXPENSES	34,908.00	35,374.26	466.26	99%	151,512.79	364,902.77	213,389.98	42%
Non-Budgeted FIXED EXPENSES	480.00				3,874.45			
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	0.00				123.00			
01-6032-124 MidDel Food Pantry Expens	0.00				117.00			

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01 GENERAL FUND								
Subtotal Missions Department	0.00	0.00	0.00	0%	240.00	0.00	-240.00	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>	0.00				240.00			
01-6275 WORSHIP								
01-6280 MUSIC								
01-6281 Copyright Licensing	0.00	104.17	104.17	0%	919.00	1,250.00	331.00	74%
01-6282 Chancel Choir	20.84	41.67	20.83	50%	119.22	500.00	380.78	24%
01-6283 Handbell Choir	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
01-6284 Spirit Singers	20.84	4.17	-16.67	500%	170.84	50.00	-120.84	342%
01-6285 Guest Musicians	75.00	45.83	-29.17	164%	825.00	550.00	-275.00	150%
Subtotal Music	116.68	195.84	79.16	60%	2,034.06	2,350.00	315.94	87%
<i>Budgeted MUSIC</i>	116.68	195.84	79.16	60%	2,034.06	2,350.00	315.94	87%
<i>Non-Budgeted MUSIC</i>	0.00				0.00			
01-6290 Hospitality	112.22	183.33	71.11	61%	1,232.91	2,200.00	967.09	56%
01-6291 Supplies & Decor	134.96	50.00	-84.96	270%	256.12	600.00	343.88	43%
01-6292 Guest Speakers	0.00	20.83	20.83	0%	0.00	250.00	250.00	0%
Subtotal Worship	363.86	450.00	86.14	81%	3,523.09	5,400.00	1,876.91	65%
<i>Budgeted WORSHIP</i>	363.86	450.00	86.14	81%	3,523.09	5,400.00	1,876.91	65%
<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%	0.00	0.00	0.00	0%
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%	0.00	0.00	0.00	0%
<i>Budgeted RECREATION</i>	0.00	0.00	0.00	0%	0.00	0.00	0.00	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	0.00	833.33	833.33	0%	10,000.00	10,000.00	0.00	100%
01-6452-106 YA Events	0.00	0.00	0.00	0%	692.67	0.00	-692.67	0%
01-6453-106 YA Supplies	0.00	0.00	0.00	0%	34.49	0.00	-34.49	0%



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<b>01 GENERAL FUND</b>									
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	0.00	0.00	0.00	0%	100.07	0.00	-100.07	0%
01-6459-106	YA Curriculum	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Young Adult Ministries	0.00	1,033.33	1,033.33	0%	10,827.23	12,400.00	1,572.77	87%
	<i>Budgeted YOUNG ADULT MINISTRIES</i>	0.00	1,033.33	1,033.33	0%	10,827.23	12,400.00	1,572.77	87%
	<i>Non-Budgeted YOUNG ADULT MINISTRIES</i>	0.00				0.00			
<b>01-6460 ADULT MINISTRIES</b>									
01-6461	Adult Ministry	0.00	33.33	33.33	0%	111.00	400.00	289.00	28%
01-6462	Library Resources	0.00	16.67	16.67	0%	0.00	200.00	200.00	0%
01-6463	Adult Curriculum	0.00	25.00	25.00	0%	196.60	300.00	103.40	66%
	Subtotal Adult Ministries	0.00	75.00	75.00	0%	307.60	900.00	592.40	34%
	<i>Budgeted ADULT MINISTRIES</i>	0.00	75.00	75.00	0%	307.60	900.00	592.40	34%
	<i>Non-Budgeted ADULT MINISTRIES</i>	0.00				0.00			
<b>01-6470 YOUTH MINISTRIES</b>									
			200.00	200.00	0%		2,400.00	2,400.00	0%
01-6471-105	Youth Fellowship Outings	212.73	0.00	-212.73	0%	239.47	0.00	-239.47	0%
01-6472-105	Youth Events	18.75	0.00	-18.75	0%	195.07	0.00	-195.07	0%
01-6473-105	Youth Supplies	122.88	0.00	-122.88	0%	419.65	0.00	-419.65	0%
01-6474-105	Youth Missions	584.64				3,179.44			
01-6475-105	Youth Meals	34.50	0.00	-34.50	0%	114.10	0.00	-114.10	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%	499.71	0.00	-499.71	0%
01-6479-105	Youth Curriculum	0.00	0.00	0.00	0%	38.00	0.00	-38.00	0%
	Subtotal Youth Ministries	973.50	200.00	-773.50	487%	4,685.44	2,400.00	-2,285.44	195%
	<i>Budgeted YOUTH MINISTRIES</i>	388.86	200.00	-188.86	194%	1,506.00	2,400.00	894.00	63%
	<i>Non-Budgeted YOUTH MINISTRIES</i>	584.64				3,179.44			
<b>01-6480 CHILDREN'S MINISTRIES</b>									
			200.00	200.00	0%		2,400.00	2,400.00	0%
01-6481-104	Children's Events	124.55	0.00	-124.55	0%	173.20	0.00	-173.20	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%	458.41	0.00	-458.41	0%
01-6485-104	Children's Supplies	41.96	0.00	-41.96	0%	94.95	0.00	-94.95	0%
01-6486-104	Children's Other	33.68	0.00	-33.68	0%	33.68	0.00	-33.68	0%

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01 GENERAL FUND								
Subtotal Children's Ministries	200.19	200.00	-0.19	100%	760.24	2,400.00	1,639.76	32%
<i>Budgeted CHILDREN'S MINISTRIES</i>	200.19	200.00	-0.19	100%	760.24	2,400.00	1,639.76	32%
<i>Non-Budgeted CHILDREN'S MINISTRIES</i>	0.00				0.00			
01-6490 NURSERY MINISTRIES								
01-6491 Nursery Supplies	69.99	20.83	-49.16	336%	129.45	250.00	120.55	52%
Subtotal Discipleship	1,243.68	1,529.16	285.48	81%	16,709.96	18,350.00	1,640.04	91%
<i>Budgeted DISCIPLESHIP</i>	659.04	1,529.16	870.12	43%	13,530.52	18,350.00	4,819.48	74%
<i>Non-Budgeted DISCIPLESHIP</i>	584.64				3,179.44			
01-6500 CARE MINISTRIES								
01-6501 Bereavement Dinners	259.12	25.00	-234.12	999%	259.12	300.00	40.88	86%
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	14.58	14.58	0%	20.26	175.00	154.74	12%
Subtotal Care Ministries	259.12	93.75	-165.37	276%	279.38	1,125.00	845.62	25%
<i>Budgeted CARE MINISTRIES</i>	259.12	93.75	-165.37	276%	279.38	1,125.00	845.62	25%
<i>Non-Budgeted CARE MINISTRIES</i>	0.00				0.00			
Subtotal Departments & Committees	1,866.66	2,072.91	206.25	90%	20,752.43	24,875.00	4,122.57	83%
<i>Budgeted DEPARTMENTS &amp; COMMITTEES</i>	1,282.02	2,072.91	790.89	62%	17,332.99	24,875.00	7,542.01	70%
<i>Non-Budgeted DEPARTMENTS &amp; COMMITTEES</i>	584.64				3,419.44			
01-8000 CONNECTIONAL GIVING								
01-8100 CONFERENCE REQUIRED								
01-8300 Shared Conference Min	353.00	353.00	0.00	100%	1,059.00	2,822.00	1,763.00	38%
01-8310 Camps & Conferences	106.00	106.00	0.00	100%	318.00	850.00	532.00	37%
01-8320 New Faith Communities	396.00	396.00	0.00	100%	1,188.00	3,166.00	1,978.00	38%
01-8325 Hispanic Ministries	53.00	53.00	0.00	100%	159.00	425.00	266.00	37%
01-8330 Office of Mission	117.00	117.00	0.00	100%	351.00	935.00	584.00	38%
01-8335 Project Transformation	3.00	3.00	0.00	100%	9.00	21.00	12.00	43%
01-8340 Board of Ordained Min	80.00	80.00	0.00	100%	240.00	638.00	398.00	38%
01-8350 Communications	252.00	252.00	0.00	100%	756.00	2,015.00	1,259.00	38%
01-8360 Conference Ministry Supp	637.00	637.00	0.00	100%	1,911.00	5,099.00	3,188.00	37%
01-8365 *Dist Superintendant Fund	478.00	478.00	0.00	100%	1,434.00	3,825.00	2,391.00	37%
01-8370 *Episcopal Fund & Housing	143.00	143.00	0.00	100%	429.00	1,148.00	719.00	37%

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<b>01 GENERAL FUND</b>									
01-8375	*Equitable Compensation	53.00	53.00	0.00	100%	159.00	425.00	266.00	37%
01-8380	*Ministers Moving Fund	53.00	53.00	0.00	100%	159.00	425.00	266.00	37%
01-8385	*Retired Clergy Health	319.00	319.00	0.00	100%	957.00	2,551.00	1,594.00	38%
01-8400	World Service/Benevolence	727.00	727.00	0.00	100%	2,181.00	5,816.00	3,635.00	38%
01-8410	Ministerial Education	245.00	245.00	0.00	100%	735.00	1,964.00	1,229.00	37%
01-8420	Black College Fund	98.00	98.00	0.00	100%	294.00	784.00	490.00	38%
01-8430	Africa University	22.00	22.00	0.00	100%	66.00	175.00	109.00	38%
01-8440	Interdenominational Coop	19.00	19.00	0.00	100%	57.00	154.00	97.00	37%
01-8450	General Admin Fund	86.00	86.00	0.00	100%	258.00	689.00	431.00	37%
01-8500	Lydia Patterson Institute	51.00	51.00	0.00	100%	153.00	410.00	257.00	37%
01-8510	Jurisdictional Admin Fund	28.00	28.00	0.00	100%	84.00	221.00	137.00	38%
01-8520	Jurisdictional Reserve	4.00	4.00	0.00	100%	12.00	32.00	20.00	38%
	Subtotal Conference Required	4,323.00	4,323.00	0.00	100%	12,969.00	34,590.00	21,621.00	37%
	<i>Budgeted CONFERENCE REQUIRED</i>	4,323.00	4,323.00	0.00	100%	12,969.00	34,590.00	21,621.00	37%
	<i>Non-Budgeted CONFERENCE REQUIRED</i>	0.00				0.00			
<b>01-8599 MISSIONS &amp; MINISTRIES</b>									
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	64.00	64.00	0.00	100%	192.00	510.00	318.00	38%
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	64.00	64.00	0.00	100%	192.00	510.00	318.00	38%
	<i>Budgeted MISSIONS &amp; MINISTRIES</i>	64.00	64.00	0.00	100%	192.00	510.00	318.00	38%
	<i>Non-Budgeted MISSIONS &amp; MINISTRIES</i>	0.00				0.00			
<b>01-8680 DISTRICT APPORTIONMENTS</b>									
01-8690	District Apportionments	0.00	0.00	0.00	0%	0.00	0.00	0.00	0%
	Subtotal Connectional Giving	4,387.00	4,387.00	0.00	100%	13,161.00	35,100.00	21,939.00	37%

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01 GENERAL FUND								
<i>Budgeted CONNECTIONAL GIVING</i>	4,387.00	4,387.00	0.00	100%	13,161.00	35,100.00	21,939.00	37%
<i>Non-Budgeted CONNECTIONAL GIVING</i>	0.00				0.00			
TOTAL EXPENSE	41,641.66	41,834.17	192.51	100%	189,300.67	424,877.77	235,577.10	45%
<i>Budgeted EXPENSE</i>	40,577.02	41,834.17	1,257.15	97%	182,006.78	424,877.77	242,870.99	43%
<i>Non-Budgeted EXPENSE</i>	1,064.64				7,293.89			