

**ST. MATTHEW'S EPISCOPAL CHURCH  
TREASURER'S REPORT  
2011 BUDGET**

| <b><u>SUPPORT:</u></b>         | <b><u>2011 Budget</u></b> | <b><u>2010 Actual</u></b> | <b><u>Variance</u></b> |
|--------------------------------|---------------------------|---------------------------|------------------------|
| Unrestricted Pledge/Non-pledge | \$ 196,423                | \$ 196,419                | \$ 4                   |
| Restricted Pledge/Non-pledge   | 503,976                   | 496,247                   | 7,729                  |
| Other                          | 12,965                    | 21,415                    | (8,450)                |
| <b><u>TOTAL SUPPORT:</u></b>   | <b><u>\$ 713,364</u></b>  | <b><u>\$ 714,081</u></b>  | <b><u>\$ (717)</u></b> |

**BUDGETED DISBURSEMENTS:**

Work Outside the Parish

|  |                   |                   |                  |
|--|-------------------|-------------------|------------------|
| Pledge to Diocese (Unrestricted)             | \$ 15,704         | \$ 16,336         | \$ (632)         |
| Pledge to Outreach (Restricted)              | 37,798            | 37,219            | 579              |
| Pledge to Region XII                         | 500               | 500               | -                |
| Council Expenses                             | 2,000             | 762               | 1,238            |
| Support for Outreach                         | 53,502            | 53,556            | (54)             |
| Support for Saint Matthew's Mission Ministry | 17,834            | -                 | 17,834           |
| TOTAL  | <u>\$ 127,339</u> | <u>\$ 108,373</u> | <u>\$ 18,966</u> |

Staff Support

|                       |                   |                   |                  |
|-----------------------|-------------------|-------------------|------------------|
| Salaries and Benefits | \$ 408,690        | \$ 393,535        | \$ 15,155        |
| TOTAL                 | <u>\$ 408,690</u> | <u>\$ 393,535</u> | <u>\$ 15,155</u> |

Worship

|                        |                 |                 |                 |
|------------------------|-----------------|-----------------|-----------------|
| Music                  | \$ 8,200        | \$ 6,800        | \$ 1,400        |
| Altar Guild            | 308             | 167             | 141             |
| Acolyte                | -               | -               | -               |
| Lay Reader's Vestments | -               | -               | -               |
| TOTAL                  | <u>\$ 8,508</u> | <u>\$ 6,967</u> | <u>\$ 1,541</u> |

Education & Fellowship

|                                      |                 |                 |               |
|--------------------------------------|-----------------|-----------------|---------------|
| Library                              | \$ 50           | \$ -            | \$ 50         |
| Youth                                | 3,400           | 3,400           | -             |
| Children's Education                 | 4,125           | 3,448           | 677           |
| Adult Education                      | 300             | 275             | 25            |
| Hospitality                          | 2,000           | 1,949           | 51            |
| Evang/Fellowship/Pastoral Care, Etc. | -               | 626             | (626)         |
| TOTAL                                | <u>\$ 9,875</u> | <u>\$ 9,698</u> | <u>\$ 177</u> |