

St Matthew's Church, Southborough	
Budget FY17	
September 2016 - August 2017	
	FY 17
	Budget
Income	
Total 4000 Parish Collections	\$ 540,900.00
Total 5000 Other Parish Income	\$ 36,950.00
Total 5100 Offset Income	\$ 91,800.00
Total 5200 Fundraisers/Dinners	\$ 47,800.00
Total 5500 Religious Education	\$ 34,000.00
Total 6000 Diocesan and Other Collections	\$ 32,600.00
Total Income	\$ 784,050.00
Expenses	
Total 7000 Other Church Programs	\$ 7,050.00
Total 7100 Church Expenses	\$ 215,992.00
Total 7200 Rectory Expenses	\$ 35,250.00
Total 7300 Parish Center Expenses	\$ 29,520.00
Total 7400 Religious Education Expenses	\$ 105,795.24
Total 7500 Fringe Benefits	\$ 13,600.00
Total 7570 Diocese of Worcester	\$ 73,784.00
Total 7600 Administrative Expenses	\$ 67,621.00
Total 7700 Diocesan and Other Remits	\$ 32,600.00
Total 7850 Southville Rd Expenses	\$ 5,475.00
Total 7900 Youth Ministry	\$ 91,680.00
Total 8000 Capital Expense - Church	\$ 3,600.00
Total 8100 Rectory	\$ 14,500.00
Total 8200 Parish Center	\$ 2,100.00
Total 8500 Other Results-Disbursements	\$ 20,000.00
Total Expenses	\$ 718,567.24
Net Operating Income	\$ 65,482.76
Total Other Income	\$ 30,000.00
Overall Net Income	\$ 95,482.76

John Howard Chairman Finance Committee 11/15/16

(Rev) J. Boyle 11/15/16 pastor

Barbara R Murphy bookkeeper 11/15/16