

Matthews United Methodist Church
Operating Budget for 2022
Approved 1/29/2022

	1	2	3	4	5	6
	Annual		Excess	Proposed	Increase over	% Increase
	2021 Budget	2021 Actual	(Deficit)	2022 Budget	2021 Actual	Over
						2021 Actual
Revenue						
Pledges & Tithes	\$ 2,728,000	\$ 2,741,180	\$ 13,180	\$ 2,741,200	20	0.0%
Total Offerings	2,728,000	2,741,180	\$ 13,180	2,741,200	20	0.0%
Other Income	34,500	34,122	\$ (378)	39,000	4,878	14.3%
Total Revenues	\$ 2,762,500	\$ 2,775,302	\$ 12,802	\$ 2,780,200	\$ 4,898	0.2%
Expenses						
Adult Education	4,535	4,796	(261)	4,800	4	0.1%
Youth & College Ministries	20,579	21,413	(834)	25,300	3,887	18.2%
Spanish-Speaking Min	3,012	2,328	684	2,300	(28)	-1.2%
Children's Ministries	15,934	17,851	(1,917)	23,600	5,749	32.2%
Music & Worship Arts	29,239	22,555	6,684	32,386	9,831	43.6%
Congregational Care	3,153	194	2,959	2,061	1,867	962.4%
Welcome & Hospitality	1,573	1,000	573	1,000	-	0.0%
Micah Project	-	35	(35)	1,000	965	2757.1%
Staffing - Clergy	598,594	604,390	(5,796)	573,089	(31,301)	-5.2%
Staffing - Laity	1,400,830	1,287,300	113,530	1,349,462	62,162	4.8%
Communications	26,390	23,691	2,699	26,390	2,699	11.4%
General Administration	72,302	42,516	29,786	62,575	20,059	47.2%
Daily Bread Ministries	3,002	587	2,415	1,100	513	87.4%
Stewardship	5,940	4,162	1,778	6,000	1,838	44.2%
Facility Care	339,926	360,318	(20,392)	398,700	38,382	10.7%
Conf. Apportionments	210,499	210,499	-	222,777	12,278	5.8%
District Apportionments	26,992	26,992	-	25,721	(1,271)	-4.7%
Holdback - 2022	-	-	-	21,939	21,939	
Total Expenses	2,762,500	2,630,627	131,873	2,780,200	149,573	5.7%
Net Total	\$ -	\$ 144,675	\$ 144,675	\$ -		
Depreciation	466,788	466,788	-	451,832	(14,956)	-3.2%