

**Matthews United Methodist Church
Operating Budget for 2023**

	1	2	3	4	5	6
	Annual		Excess	2023	Increase over	% Increase
	2022 Budget	2022 Actual	(Deficit)	Budget	2022 Actual	Over
						2022 Actual
Revenue						
Pledges & Tithes	\$ 2,741,200	\$ 2,625,327	\$ (115,873)	\$ 2,629,000	3,673	0.1%
Total Offerings	2,741,200	2,625,326	\$ (115,874)	2,629,000	3,674	0.1%
Other Income	39,000	65,565	\$ 26,565	52,250	(13,315)	-20.3%
Total Revenues	\$ 2,780,200	\$ 2,690,891	\$ (89,309)	\$ 2,681,250	\$ (9,641)	-0.4%
Expenses						
Adult Education	4,800	4,611	189	5,250	639	13.9%
Youth & College Ministries	25,300	26,074	(774)	26,900	826	3.2%
Spanish-Speaking Min	2,300	2,973	(673)	3,543	570	19.2%
Children's Ministries	23,600	23,685	(85)	24,792	1,107	4.7%
Music & Worship Arts	32,386	32,210	176	52,200	19,990	62.1%
Congregational Care	3,061	81	2,980	-	(81)	-100.0%
Welcome & Hospitality	1,000	1,056	(56)	3,000	1,944	184.1%
Staffing - Clergy	573,089	536,592	36,497	547,169	10,577	2.0%
Staffing - Laity	1,349,462	1,303,835	45,627	1,312,858	9,023	0.7%
Communications	26,390	21,824	4,566	30,900	9,076	41.6%
General Administration	62,575	53,533	9,042	61,380	7,847	14.7%
Daily Bread Ministries	1,100	1,710	(610)	1,300	(410)	-24.0%
Stewardship	6,000	5,405	595	5,000	(405)	-7.5%
Facility Care	398,700	365,006	33,694	390,899	25,893	7.1%
Conf. Apportionments	222,777	222,777	-	192,282	(30,495)	-13.7%
District Apportionments	25,721	25,721	(0)	23,777	(1,944)	-7.6%
Holdback - 2022	21,939	-	21,939	-	-	-
Total Expenses	2,780,200	2,627,093	153,107	2,681,250	54,157	2.1%
Net Total	\$ -	\$ 63,798	\$ 63,798	\$ -		
Depreciation	466,788	466,788	-	466,788	-	0.0%
		estimate		estimate		