

Saint Matthew Parish

Financial Report Fiscal Year 2022

July 1, 2021 - June 30, 2022

INCOME

Church Collections	\$ 641,554.82
Gifts & Donations	\$ 47,758.97
Parish Activities	\$ 11,091.50
Religious Education Fees	\$ 3,448.37
Designated Collections (Diocese)	\$ 9,197.00
Rental Income	\$ 1,050.00
Fundraising	\$ 3,120.76
Parish Renovation Fund	\$ 11,526.00
Votive Lights	\$ 4,863.55
Miscellaneous Income	\$ 2,132.32
Investment Income	\$ (7,307.66)

TOTALS

NOTES

The original report made to the Diocese and to the parish did not indicate that we had received \$64,500 from the Heart of a Shepherd Campaign, when in fact, we had. The money was mistakenly noted as operating income, when it should have been noted as income to savings.

Total Income \$ **728,435.63**

EXPENSES

Administration

Salaries	\$ 196,936.54
Payroll Taxes, Fringe Benefits	\$ 66,520.17
Office Expense	\$ 49,305.82
Rectory Expense	\$ 7,238.83
Subtotal	\$ 320,001.36

Ministry

General Administration	\$ 49,305.82
Parish Activities	\$ 19,162.61
Worship & Music	\$ 21,191.01
Religious Education	\$ 11,231.18
Evangelization	\$ 4,551.93
Other Administrative	\$ 2,505.31
Utilities	\$ 45,449.56
Maintenance Supplies & Repairs	\$ 7,267.30
HVAC Repair	\$ 4,781.52
Buildings & Grounds	\$ 7,238.30
Contractual Services	\$ 8,317.74
Property & Casualty Insurance	\$ 30,838.61
Property Tax	\$ 14,639.69
Renovations & Improvements	\$ 20,289.34
Tuition Subsidies	\$ 40,394.00
Designated Collections (Diocese)	\$ 9,197.00
Miscellaneous Extraordinary	\$ 4,046.44
Subtotal	\$ 251,101.54

These expenses were for replacment of the altar lights in the church. This was not from the Heart of a Shepherd Campaign.

Diocesan Assessment (to support the admin.of the Diocese) \$ **108,054.00**

Total Expenses \$ **679,156.90**

Ending Balance \$ **49,278.73**