

## RENOVATIONS REPORT: HEART OF A SHEPHERD/RESTORATION FUND

Beginning in February of 2022, Saint Matthew Parish has received quarterly payments from the Catholic Community Foundation of the Diocese of Cleveland. These payments represent our parish share of the funds raised through the "Heart of a Shepherd" Capital Campaign. In our parish, these funds are designated for the exclusive use of renovations in our church as well as in the former parish school building. The chart below shows the funds our parish has received from the Diocesan Foundation. Some members of the parish as well as other donors chose to make donations for the renovations directly to the parish. These funds are indicated on the chart as "Restoration Fund." The chart below shows how much money has been received from the "Heart of a Shepherd" Campaign (H.O.S.) as well as how much has been received directly (Restoration). The chart also indicates how these funds were used in the renovations. Note that the parish still has some money remaining for future renovations. Our appreciation goes to all who have donated or are still making donations to these funds!

<b>Income</b>	<b>Income</b>	<b>Income</b>	<b>Expense</b>	<b>Expense</b>
<b>H.O.S.</b>	<b>Restoration</b>	<b>H.O.S.</b>	<b>Restoration</b>	<b>Restoration</b>
<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Received	Balance	Church ceiling	Church Lights	\$11,526.00
\$46,661.55		\$24,526.00		
Received	Received	Church Flooring	Hand Rail	\$790.00
\$18,578.00		\$100.00		
Received	Received	Lift	Upholstery	\$551.69
\$9,658.00		\$250.00		
Received	Received	Berne Lighting	Upholstery	\$841.00
\$15,545.00		\$1,140.00		
Received	Received	Berne Chairs	Building Permit	\$50.10
\$27,253.00		\$3,000.00		
Received	Received	Berne Renovations	Lighting	\$7,269.18
\$15,943.00		\$3,000.00		
Received	Received	FSC Lights	Lounge Furniture	\$545.50
\$7,719.00		\$10,000.00		
Received	Received	Berne Lighting		
\$6,931.00		\$500.00		
Received	Received	Berne Renovations		
\$17,725.00		\$230.00		
Received	Received			
\$9,564.00		\$630.00		
<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>	<b>TOTAL</b>
<b>\$175,577.55</b>	<b>\$43,376.00</b>	<b>\$117,008.63</b>	<b>\$21,573.47</b>	
<b>H.O.S.</b>	<b>Restoration</b>			
<b>Remainder</b>	<b>Remainder</b>			
<b>\$58,568.92</b>	<b>\$21,802.53</b>			