

Saint Matthew Parish
Financial Report Fiscal Year 2023
 July 1, 2022 - June 30, 2023

INCOME	TOTALS	NOTES
Church Collections	\$ 621,185.74	
Gifts & Donations	\$ 25,276.00	
Parish Activities	\$ 8,878.92	
Allocations from Parish Groups	\$ 20,591.31	
Religious Education Fees	\$ 2,941.12	
Designated Collections (Diocese)	\$ 8,743.00	
Rental Income	\$ 6,150.00	
Fundraising	\$ 542.75	
Heart of a Shepherd Fund	\$ 22,494.15	Funds transferred for renovations
Parish Renovation Fund	\$ 15,892.37	
Votive Lights	\$ 4,876.01	Includes \$101,000 from insurance for flood damage Berne Building.
Miscellaneous Income	\$ 119,919.82	
Investment Income	\$ 6,124.98	
Total Income	\$ 863,616.17	
EXPENSES		
<u>Administration</u>		
Salaries	\$ 207,718.46	
Payroll Taxes, Fringe Benefits	\$ 81,990.37	
Office Expense	\$ 41,886.10	
Rectory Expense	\$ 8,037.17	
Subtotal	\$ 339,632.10	
<u>Ministry</u>		
Parish Activities	\$ 18,444.67	
Worship & Music	\$ 21,440.37	
Religious Education	\$ 9,154.27	
Evangelization	\$ 5,784.94	
Other Administrative	\$ 1,098.37	
Utilities	\$ 37,004.02	
Maintenance Supplies & Repairs	\$ 20,991.30	
HVAC Repair	\$ 19,132.03	
Contractual Services	\$ 19,345.69	
Property & Casualty Insurance	\$ 35,760.75	
Property Tax	\$ 5,007.58	
Renovations & Improvements	\$ 157,067.28	See Renovations report
Tuition Subsidies	\$ 19,737.00	
Designated Collections (Diocese)	\$ 8,743.00	Includes \$10 K for new hymnals, \$ 5 K for sound system upgrade, and \$20K for a new boiler.
Miscellaneous Extraordinary	\$ 46,073.98	
Subtotal	\$ 424,785.25	
Diocesan Assessment (to support the admin.of the Diocese)	\$ 106,812.00	
Total Expenses	\$ 871,229.35	
Ending Balance	\$ (7,613.18)	