

# St. Matthew Catholic Church

## Financial Report for 2016-2017 & Budget for 2017-2018

7/1/2016 TO 6/30/2017 (Budget)	7/1/2016 TO 6/30/2017 (Actual)	7/1/2017 TO 6/30/2018 (Budget)
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### REVENUES

Offertory Collections	740,000.00	\$ 738,178.23	\$ 750,000.00
Diocesan Services Appeal	132,500.00	\$ 22,612.51	\$ 134,000.00
<b>Miscellaneous Activities</b> (Raffles, 300 Club, Bulletin, Flowers, St Vincent de Paul (SVP), Prayer Garden, Donuts & Coffee, Bequests, CCW, Gift Shop, other Misc., etc.)	166,650.00	\$ 281,005.92	\$ 181,000.00
Religious Education	20,000.00	\$ 18,530.00	\$ 20,000.00
Votive Stands and Pamphlets	16,000.00	\$ 16,103.00	\$ 16,000.00
Parish Debt Reduction	120,000.00	\$ 122,819.06	\$ 125,000.00
Fund Raising Activities	58,100.00	\$ 52,465.06	\$ 44,900.00
<b>TOTAL REVENUE</b>	<b>\$ 1,253,250.00</b>	<b>\$ 1,251,713.78</b>	<b>\$ 1,270,900.00</b>

### EXPENDITURES

<b>Church Expenses</b> (Salaries, Supplies, Maintenance, Utilities, Mortgage, Furniture, Mortgage Int, Bank fees)	\$ 384,000.00	\$ 354,712.20	\$ 402,000.00
<b>Rectory Expenses</b> (Housekeeping, Food, Utilities, Maintenance, Telephone, Supplies, Furnishings)	\$ 37,300.00	\$ 34,148.72	\$ 51,200.00
<b>Parish Expenses</b> (School, DSA, SVP, Salaries, Insurance, Parish Activities, Maintenance, Utilities, Supplies, Bulletin, Hurricane, Debt Curtailment)	\$ 877,850.00	\$ 836,162.24	\$ 936,900.00
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,299,150.00</b>	<b>\$ 1,225,023.16</b>	<b>\$ 1,390,100.00</b>

**NET FOR PERIOD**    **\$ (45,900.00)**    **\$ 26,690.62**    **\$ (119,200.00)**