

St. Matthew Catholic Church

Financial Report for 2017-2018 & Budget for 2018-2019

7/1/2017 TO 6/30/2018 (Budget)	7/1/2017 TO 6/30/2018 (Actual)	7/1/2018 TO 6/30/2019 (Budget)
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REVENUES

	7/1/2017 TO 6/30/2018 (Budget)	7/1/2017 TO 6/30/2018 (Actual)	7/1/2018 TO 6/30/2019 (Budget)
Offertory Collections	750,000.00	\$ 753,596.73	\$ 779,000.00
Diocesan Services Appeal	132,000.00	\$ 26,622.03	\$ 135,000.00
Miscellaneous Activities (Raffles, 300 Club, Bulletin, Flowers, St Vincent de Paul (SVP), Prayer Garden, Donuts & Coffee, Bequests, CCW, Gift Shop, other Misc., etc.)	181,000.00	\$ 263,934.88	\$ 202,200.00
Religious Education	20,000.00	\$ 23,445.00	\$ 19,000.00
Votive Stands and Pamphlets	16,000.00	\$ 15,868.00	\$ 16,000.00
Parish Debt Reduction	125,000.00	\$ 140,208.39	\$ 135,000.00
Fund Raising Activities	44,900.00	\$ 62,878.14	\$ 60,540.00
TOTAL REVENUE	\$ 1,268,900.00	\$ 1,286,553.17	\$ 1,346,740.00

EXPENDITURES

Church Expenses (Salaries, Supplies, Maintenance, Utilities, Mortgage, Furniture, Mortgage Int, Bank fees)	\$ 402,000.00	\$ 404,801.93	\$ 419,140.00
Rectory Expenses (Housekeeping, Food, Utilities, Maintenance, Telephone, Supplies, Furnishings)	\$ 51,200.00	\$ 45,477.21	\$ 48,700.00
Parish Expenses (School, DSA, SVP, Salaries, Insurance, Parish Activities, Maintenance, Utilities, Supplies, Bulletin, Hurricane, Debt Curtailment)	\$ 934,900.00	\$ 906,009.35	\$ 1,003,500.00
TOTAL EXPENDITURES	\$ 1,388,100.00	\$ 1,356,288.49	\$ 1,471,340.00
NET FOR PERIOD	\$ (119,200.00)	\$ (69,735.32)	\$ (124,600.00)