

St. Matthew Catholic Church

Financial Report for 2019-2020 & Budget for 2020-2021

7/1/2019 TO 6/30/2020 (Budget)	7/1/2019 TO 6/30/2020 (Actual)	7/1/2020 TO 6/30/2021 (Budget)
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REVENUES

	\$ 896,000.00	\$ 709,366.81	\$ 417,000.00
Offertory Collections	\$ 138,000.00	\$ 112,091.74	\$ 138,000.00
Diocesan Services Appeal	\$ 178,700.00	\$ 209,557.83	\$ 48,000.00
Miscellaneous Activities (Raffles, 300 Club, Bulletin, Flowers, St Vincent de Paul (SVP), Prayer Garden, Donuts & Coffee, Bequests, CCW, Gift Shop, other Misc., etc.)	\$ 16,000.00	\$ 17,455.00	\$ -
Religious Education	\$ 15,000.00	\$ 9,786.00	\$ -
Votive Stands and Pamphlets	\$ 120,000.00	\$ 87,977.49	\$ 25,000.00
Parish Debt Reduction	\$ 60,100.00	\$ 43,726.66	\$ 30.00
Fund Raising Activities			
TOTAL REVENUE	\$ 1,423,800.00	\$ 1,189,961.53	\$ 628,030.00

EXPENDITURES

Church Expenses (Salaries, Supplies, Maintenance, Utilities, Mortgage, Furniture, Mortgage Int, Bank fees)	\$ 424,500.00	\$ 383,486.95	\$ 384,000.00
Rectory Expenses (Housekeeping, Food, Utilities, Maintenance, Telephone, Supplies, Furnishings)	\$ 47,500.00	\$ 29,261.38	\$ 38,600.00
Parish Expenses (School, DSA, SVP, Salaries, Insurance, Parish Activities, Maintenance, Utilities, Supplies, Bulletin, Hurricane, Debt Curtailment)	\$ 1,036,200.00	\$ 815,370.90	\$ 857,850.00
TOTAL EXPENDITURES	\$ 1,508,200.00	\$ 1,228,119.23	\$ 1,280,450.00
NET FOR PERIOD	\$ (84,400.00)	\$ (38,157.70)	\$ (652,420.00)