

St. Matthew Catholic Church

Financial Report for 2020-2021 & Budget for 2021-2022

	7/1/2020 TO 6/30/2021 <i>(Budget) (Covid)</i>	7/1/2020 TO 6/30/2021 (Actual) (Covid)	7/1/2021 TO 6/30/2022 <i>(Budget)</i>
REVENUES			
Offertory Collections	\$ 417,000.00	\$ 607,355.39	\$ 763,000.00
Diocesan Services Appeal	\$ 138,000.00	\$ 138,000.00	\$ 138,000.00
Miscellaneous Activities (Raffles, 300 Club, Bulletin, Flowers, St Vincent de Paul (SVP), Prayer Garden, Donuts & Coffee, Bequests, CCW, Gift Shop, other Misc., etc.)	\$ 48,000.00	\$ 426,022.50	\$ 102,900.00
Religious Education	\$ -	\$ 10,480.55	\$ 10,000.00
Votive Stands and Pamphlets	\$ -	\$ 10,084.00	\$ 9,000.00
Parish Activities	\$ 30.00	\$ 15,242.67	\$ 25,000.00
TOTAL REVENUE	\$ 603,030.00	\$ 1,207,185.11	\$ 1,047,900.00
EXPENDITURES			
Church Expenses (Salaries, Supplies, Maintenance, Utilities, Mortgage, Furniture, Mortgage Int, Bank fees)	\$ 384,000.00	\$ 340,974.84	\$ 406,500.00
Rectory Expenses (Housekeeping, Food, Utilities, Maintenance, Telephone, Supplies, Furnishings)	\$ 38,600.00	\$ 40,663.81	\$ 49,600.00
Parish Expenses (School, DSA, SVP, Salaries, Insurance, Parish Activities, Maintenance, Utilities, Supplies, Bulletin, Hurricane, Debt Curtailment)	\$ 857,850.00	\$ 727,903.57	\$ 961,250.00
TOTAL EXPENDITURES	\$ 1,280,450.00	\$ 1,109,542.22	\$ 1,417,350.00
NET FOR PERIOD	\$ (677,420.00)	\$ 97,642.89	\$ (369,450.00)