

# St. Matthew Catholic Church

## Financial Report for 2021-2022 & Budget for 2022-2023

	7/1/2021 TO 6/30/2022 (Budget)	7/1/2021 TO 6/30/2022 (Actual)	7/1/2022 TO 6/30/2023 (Budget)	
<b>REVENUES</b>				
Offertory Collections	\$ 763,000.00	\$ 797,915.15	\$ 826,000.00	
Diocesan Services Appeal	\$ 124,000.00	\$ 14,900.00	\$ 20,000.00	Internal Collections Only
<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.)	\$ 96,900.00	\$ 421,800.01	\$ 116,500.00	Actual includes \$310,000 in Gifts & Bequests
Religious Education	\$ 10,000.00	\$ 11,941.00	\$ 12,000.00	
Votive Stands and Pamphlets	\$ 9,000.00	\$ 17,704.00	\$ 17,000.00	
Parish Activities	\$ 31,000.00	\$ 74,781.00	\$ 77,000.00	\$42,700 Bingo Revenue
<b>TOTAL REVENUE</b>	<b>\$ 1,033,900.00</b>	<b>\$ 1,339,041.16</b>	<b>\$ 1,068,500.00</b>	
<b>EXPENDITURES</b>				
<b>Church Expenses</b> (Salaries, Supplies, Maintenance, Utilities, Mortgage, Furniture, Mortgage Int, Bank fees)	\$ 406,500.00	\$ 388,530.95	\$ 594,700.00	
<b>Rectory Expenses</b> (Housekeeping, Food, Utilities, Maintenance, Telephone, Supplies, Furnishings)	\$ 49,100.00	\$ 39,253.57	\$ 44,000.00	
<b>Parish Expenses</b> (School, DSA, SVP, Salaries, Insurance, Parish Activities, Maintenance, Utilities, Supplies, Bulletin, Hurricane, Debt Curtailment)	\$ 947,250.00	\$ 803,704.13	\$ 822,000.00	
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,402,850.00</b>	<b>\$ 1,231,488.65</b>	<b>\$ 1,460,700.00</b>	
<b>NET FOR PERIOD</b>	<b>\$ (368,950.00)</b>	<b>\$ 107,552.51</b>	<b>\$ (392,200.00)</b>	