



SAINT MATTHEW CATHOLIC CHURCH

Come, be my disciples

FY 2020-2021 FINANCE COUNCIL REPORT

Dear Parishioners,

December 15, 2021

We are almost there! We just reached a milestone reducing our Burn the Mortgage (BTM) balance to under a million dollars at approximately \$995,000. Because of your continued generosity, we reduced the principal by approximately \$200,000 and paid interest of approximately \$16,000 from the following source of payments:

• Burn the Mortgage Second Collection	\$142,867
• Special Collections (Christmas Day, Solemnity of Mary, Ash Wednesday, Holy Week, etc.)	19,696
• Weddings and Quinceañeras	4,966
• Annual Appeal Refund	6,244
• One-time Donations and Other	<u>43,800</u>
TOTAL	\$217,573

Even with lower level of actual parishioner participation in weekend Masses due to COVID, offertory contributions reached to half a million dollars, which included online giving of approximately \$150,000.

This fiscal year, our parish household members increased to 1,970 from 1,842 last year with individual Catholics growing to 6,170 compared to 5,900 last year. As we continue to worship in the midst of this pandemic, let us pray that God leads us to return safely to our former way of worship.

Please continue to help us catch up with our burn the mortgage payment. YOU DID IT this year!

Thank you very much for your dedication, love, and support for your parish.

For questions or concern, please feel free to contact any member of our Parish Finance Council listed below:

Paul Hill, Chairman (770-361-6773)
Joe Cox, Member (770-318-6314)
Joel Davis, Member (678-697-2258)

Gary Hardesty, Member (678-591-6851)
Rosa Montoya, Member (404-740-8869)
Jack Todd, Member (770-633-5733)

ST. MATTHEW CATHOLIC CHURCH - WINDER
FINANCIAL RESULTS
AS OF JUNE 30, 2021

	Fiscal Year Ending 6/30/21	Fiscal Year Ending 6/30/20		Fiscal Year Ending 6/30/21	Fiscal Year Ending 6/30/20
<u>REVENUE:</u>					
Offertory	499,925	493,890	<u>Archdiocesan Second Collections:</u>		
Building Fund	173,972	206,885			
Sale of Property	-		Catholic Relief Services	\$ 1,129	\$ 275
School of Religion	15,771	19,922	Black and Indian Mission	1,239	1,654
Annual Appeal Refund	6,244	7,737	Campaign for Human Development	967	1,428
Candle Income and Altar Flowers	5,322	5,567	Military Services	25	613
Interest and Endowment Income	9,742	3,216	Catholic Communications	761	1,507
Other Income	42	1,980	Catholic Home Mission	791	260
			Catholic University of America	903	1,620
Total Revenue	\$ 711,017	\$ 739,197	Catholic Charities	101	1,875
			Easter Archdiocesan Seminarians	1,645	383
<u>EXPENSES:</u>			Fall Archdiocesan Seminarians	938	2,258
Liturgy	\$ 107,069	\$ 119,118	Holy Land	1,094	208
Administrative and General	123,652	137,539	Church in Latin America	531	1,390
Facilities	160,503	180,577	Parish Mission Cooperative	779	1,082
Religious Education	46,700	72,401	Peter's Pence	1,034	1,302
Music	51,146	43,976	Retirement Fund for the Religious	1,049	2,138
Hispanic Ministries	8,361	6,426	Archdiocesan Hispanic Ministries	747	1,568
Interest Expense	15,754	15,467	Archdiocesan St. Vincent de Paul	1,166	2,209
Archdiocesan Assessments	69,817	86,578			
			Total Archdiocesan Collections	\$ 14,899	\$ 21,770
Total Expenses	\$ 583,003	\$ 662,081			
REVENUE OVER EXPENSES	\$ 128,015	\$ 77,116	<u>Special Collections for Burn the Mortgage (BTMC):</u>		
<u>Outstanding Payables to the Archdiocese of Atlanta:</u>			Christmas Offering	\$ 6,515	\$ 10,476
Annual Assessment/Financial Assistal.	\$ 586,875	\$ 552,030	Solemnity of Mary, Mother of God	802	3,009
Mortgage Debt	995,169	1,195,244	Ash Wednesday	2,176	4,303
			Holy Thursday	1,905	308
Total Due - Archidocese	\$ 1,582,044	\$ 1,747,274	Good Friday	1,713	648
			Assumption of Blessed Mary	556	1,640
<u>Novenas Celebrated by Father Exumé:</u>			All Saints Day	1,230	1,614
Mother's Day Novena	\$ 1,399	\$ 365	Thanksgiving Day	3,619	1,030
Father's Day Novana	1,665	735	Immaculate Conception	435	1,897
All Soul's Novena	999	1,090	Our Lady of Guadalupe	745	1,858
Total Novenas	\$ 4,063	\$ 2,190	Total Special Collections - BTMC	\$ 19,696	\$ 26,783