



SAINT MATTHEW CATHOLIC CHURCH

Come, be my disciples

FY 2018-2019 FINANCE COUNCIL REPORT

Dear Parishioners,

November 30, 2019

Since we started the capital campaign in 2004, we are proud to share with you a special milestone reducing our "Burn the Mortgage" debt from \$2.3 million down to \$1.3 million. Thanks to your continued generosity, we were able to pay off \$1 million through contributions and fundraisings. This current fiscal year alone, we reduced our debt by \$203,000 which included contributions from of the following sources:

• Special Collections (Christmas Day, Solemnity of Mary, Ash Wednesday, Holy Week, etc.)	\$27,000
• Kermes Festival	16,000
• Weddings and Quinceañeras	14,100
• St. Matthew Ministries	1,900
• K of C Bake Sale	<u>1,700</u>
TOTAL	\$60,700

Our church is more than 10 years old and it is beginning to show wear and tear from our daily use. As you can see, the narthex flooring needed attention and had become a hazard to our parishioners, and we found it beneficial to replace the carpeting with tile. In addition, the church exterior and interior need to be repaired and painted and the lighting system needs to be replaced. We scheduled the installation and repair before the end of fiscal year 2019-2020 with a budget of approximately \$43,000. The Hedges Hall, religious education building, and rectory also need repairs and maintenance with estimated cost of \$10,000.

This fiscal year, our parish household members grew from 1,723 to 1,805 with approximately 5,900 individual Catholics. This does not align with our offerings as collections decreased from \$547,000 last year to \$531,000 this year. Without specific funding/donations, we are appealing to you, our loyal parishioners, to consider increasing your weekly offertory contributions to help us meet our budgeted expenditures.

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

If you have any 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, 2019

Fiscal Year Ending 6/30/2019	Fiscal Year Ending 6/30/2018
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REVENUE:

Offertory	\$ 530,875	\$ 546,695
Building Fund	235,610	239,406
Sale of Property	1,500	117,000
School of Religion	15,960	12,604
Annual Appeal Refund	7,800	8,831
Candle Income and Altar Flowers	9,153	7,032
Interest and Endowment Income	4,057	4,036
Other Income	6,679	5,450
Total Revenue	\$ 811,633	\$ 941,054

EXPENSES:

Liturgy	\$ 121,447	\$ 115,766
Administrative and General	137,574	138,685
Facilities	155,428	164,016
Religious Education	73,845	62,464
Music	41,394	42,298
Interest Expense	27,931	36,597
Archdiocesan Assessments	82,087	95,490
Total Expenses	\$ 639,706	\$ 655,316

REVENUE OVER EXPENSES

	\$ 171,927	\$ 285,738
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Outstanding Payables to the Archdiocese of Atlanta:

Annual Assessment	\$ 507,815	
School Subsidy	245,755	
Mortgage Debt	1,311,024	
Total Due - Archdiocese	\$ 2,064,594	

Novenas Celebrated by Father Exumé:

Mother's Day Novena	\$ 934	
Father's Day Novena	1,710	
All Soul's Novena	751	
Total Novenas	\$ 3,395	

Archdiocesan Second Collections:

Catholic Relief Services	\$ 1,400	
Black and Indian Mission	1,447	
Campaign for Human Development	1,450	
Catholic Communications	1,529	
Catholic Home Mission	1,678	
Catholic University of America	1,302	
Catholic Charities	2,187	
Easter Archdiocesan Seminarians	2,785	
Fall Archdiocesan Seminarians	1,912	
Holy Land	2,177	
Church in Latin America	1,398	
Parish Mission Cooperative	1,090	
Peter's Pence	1,701	
Retirement Fund for the Religious	1,838	
Archdiocesan Hispanic Ministries	1,337	
Archdiocesan St. Vincent de Paul	1,872	

Total Archdiocesan Collections	\$ 27,103	
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Special Collections for Burn the Mortgage (BTMC):

Christmas Offering	\$ 10,613	
Solemnity of Mary, Mothe of God	1,920	
Ash Wednesday	3,870	
Holy Thursday	1,471	
Good Friday	1,704	
Ascension of the Lord	10	
Assumption of Blessed Mary	1,596	
All Saints Day	1,421	
Thanksgiving Day	1,225	
Immaculate Conception	1,246	
Our Lady of Guadalupe	1,875	

Total Special Collections - BTMC	\$ 26,951	
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