



SAINT MATTHEW CATHOLIC CHURCH

Come, be my disciples

FY 2021-2022 FINANCE COUNCIL REPORT

Dear Parishioners,

October 31, 2022

We made a lot of progress this fiscal year. Our Burn the Mortgage (BTM) debt is down to approximately \$745,000 after reducing the principal balance by \$250,000 from \$995,000 last year. Payments towards the principal and interest were derived from the following:

| | |
|---|------------------|
| • BTM Second Collection | \$178,197 |
| • Special Collections (Christmas Day, Solemnity of Mary, Holy Week, etc.) | 23,618 |
| • Weddings and Quinceañeras | 7,545 |
| • Annual Appeal Refund | 13,030 |
| • Be Kind Fundraising | 4,000 |
| • Hispanic Ministry Food Sale | 5,199 |
| • Women's Club | 1,321 |
| • K of C Bake Sale | 1,168 |
| • Belk's Fundraising | 525 |
| • One-time Donations and Other | <u>19,700</u> |
| TOTAL | \$254,303 |

With the increase of actual parishioner participation in weekend Masses, offertory contributions reached to over half a million dollars, which included online giving of approximately \$132,000.

This fiscal year, our parish household members increased by 8% over last year with individual Catholics growing by 3%. We thank God for leading us to return safely to our former way of worship.

Please continue to help us catch up with our BTM payments. Our current estimate is to make monthly payments of \$20,000 per month so that we can pay off our mortgage debt in 3-4 years. Additionally, we can concentrate on undertaking much-needed improvements at our parish.

Thank you very much for your dedication, love, and support for our 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, 2022

| | Fiscal Year Ending 6/30/2022 | Fiscal Year Ending 6/30/2021 | | Fiscal Year Ending 6/30/2022 | Fiscal Year Ending 6/30/2021 |
|--|------------------------------------|------------------------------------|------------------|------------------------------------|------------------------------------|
| REVENUE: | | | | | |
| Offertory | 561,120 | 499,925 | | | |
| Building Fund | 260,780 | 173,972 | | | |
| School of Religion | 20,409 | 15,771 | | | |
| Annual Appeal Refund | 13,030 | 6,244 | | | |
| Candle Income and Altar Flowers | 7,085 | 5,322 | | | |
| Interest and Endowment Income | (3,463) | 9,742 | | | |
| Other Income | 1,733 | 1,736 | | | |
| Total Revenue | \$ 860,694 | \$ 712,712 | | | |
| EXPENSES: | | | | | |
| Liturgy | \$ 119,552 | \$ 107,069 | | | |
| Administrative and General | 119,926 | 123,653 | | | |
| Facilities | 169,664 | 160,503 | | | |
| Religious Education | 53,014 | 46,700 | | | |
| Music | 53,065 | 51,146 | | | |
| Hispanic Ministries | 10,917 | 8,361 | | | |
| Interest Expense | 3,909 | 15,754 | | | |
| Archdiocesan Assessments | 61,668 | 69,817 | | | |
| Total Expenses | \$ 591,716 | \$ 583,003 | | | |
| REVENUE OVER EXPENSES | \$ 268,979 | \$ 129,709 | | | |
| Outstanding Payables to the Archdiocese of Atlanta: | | | | | |
| Annual Assessment/Financial Assistance | \$ 580,827 | \$ 586,875 | | | |
| Mortgage Debt | 745,718 | 995,169 | | | |
| Total Due - Archdiocese | \$ 1,326,545 | \$ 1,582,044 | | | |
| Novenas Celebrated by Father Exumé: | | | | | |
| Mother's Day Novena | \$ 1,256 | \$ 1,399 | | | |
| Father's Day Novena | 944 | 1,665 | | | |
| All Soul's Novena | 1,428 | 999 | | | |
| Total Novenas | \$ 3,628 | \$ 4,063 | | | |
| Archdiocesan Second Collections: | | | | | |
| Catholic Relief Services | | | \$ 1,836 | \$ 1,129 | |
| Black and Indian Mission | | | 1,806 | 1,239 | |
| Campaign for Human Development | | | 1,437 | 967 | |
| Military Services | | | 21 | 25 | |
| Catholic Communications | | | 2,297 | 761 | |
| Catholic Home Mission | | | 1,601 | 791 | |
| Catholic University of America | | | 1,184 | 903 | |
| Catholic Charities | | | 1,789 | 101 | |
| Church in Central and Eastern Europe | | | 4,171 * | | |
| Easter Archdiocesan Seminarians | | | 2,471 | 1,645 | |
| Fall Archdiocesan Seminarians | | | 2,114 | 938 | |
| Holy Land | | | 2,143 | 1,094 | |
| Church in Latin America | | | 2 | 531 | |
| Parish Mission Cooperative | | | 876 | 779 | |
| World Missions Sunday | | | 1,377 | | |
| Peter's Pence | | | 954 | 1,034 | |
| Retirement Fund for the Religious | | | 2,208 | 1,049 | |
| Archdiocesan Hispanic Ministries | | | 791 | 747 | |
| Archdiocesan St. Vincent de Paul | | | 2,093 | 1,166 | |
| Total Archdiocesan Collections | | | \$ 31,171 | \$ 14,899 | |
| Ash Wednesday for Ukraine* | | | | | |
| Special Collections for Burn the Mortgage (BTMC): | | | | | |
| Christmas Offering | | | \$ 9,207 | \$ 6,515 | |
| Solemnity of Mary, Mother of God | | | 2,045 | 802 | |
| Ash Wednesday | | | | 2,176 | |
| Holy Thursday | | | 2,044 | 1,905 | |
| Good Friday | | | 2,327 | 1,713 | |
| Assumption of Blessed Mary | | | 2,037 | 556 | |
| All Saints Day | | | 1,200 | 1,230 | |
| Thanksgiving Day | | | 1,157 | 3,619 | |
| Immaculate Conception | | | 1,294 | 435 | |
| Our Lady of Guadalupe | | | 2,307 | 745 | |
| Total Special Collections - BTMC | | | \$ 23,618 | \$ 19,696 | |