



SAINT MATTHEW CATHOLIC CHURCH

Come, be my disciples

YEAR END PARISH CERTIFICATION LETTER Annual Report of Fiscal Year 2018-2019

August 29, 2019

Bishop Konzen,

As pastor of Saint Matthew Catholic Church, it is my responsibility each year to render an account to the faithful concerning the management of the temporal goods of the Church, including the financial support offered by the faithful, and to submit this report to you. I am assisted in my duty by my Finance Council and my administrative staff.

In submitting this report, each of the undersigned affirms to the best of our knowledge:

- The financial reports accurately reflect the financial condition of the parish.
- Parish financial statements were reviewed and approved.
- All federal and state payroll taxes were paid.
- The accounts payable vendors were reviewed to ensure proper classification as to taxability and compliance with IRS regulations, and the issuance and filing of the appropriate 1099 forms.
- All non-exempt real property taxes were paid.
- To the best of our knowledge, all of our activities are religious, educational, or charitable.
- None of us know of any credible reports which have not been reported to the Archbishop or his staff, of financial fraud, abuse or misappropriation.
- No one of the individuals named and signing below, nor any member of their families, has engaged in any activity with the parish from which we could personally benefit and be considered a conflict of interest without fully disclosing the conflict to the pastor and Finance Council.

Sincerely Yours in Christ,

Signature on file

The Reverend Gilbert Exume
Pastor

8 29 2019
Date

Signature on file

Concepcion S. Esguerra
Parish Business Manager

8 12 2019
Date

St. Matthew Catholic Church - Winder

YEAR END PARISH CERTIFICATION LETTER

Annual Report of Fiscal Year 2018-2019

Finance Council Chairman – Paul Hill **Signatures on file** _____

Finance Council Member – Joe Cox

Finance Council Member – Gary Hardesty

Finance Council Member – Rosalva Montoya

Finance Council Member – Jack Todd _____

Dates of Finance Council Meetings in FY 2018-2019:

August 23, 2018

February 11, 2019

November 19, 2018

May 13, 2019

Statement of Financial Position

June 2019

	Year Begin Balance	Year to Date Balance	Year to Date Change	Balance Last Month	Year to Date Last Year
Assets					
General					
1010.000.00.00.00P Checking Account - Operating	77,473.05	135,119.58	57,646.53	150,923.16	77,473.05
1050.000.00.00.00P Savings - Deposits & Loan #514	103,256.17	105,077.72	1,821.55	104,926.80	103,256.17
1051.000.00.00.00P Savings - Deposits & Loan #870	30,558.62	31,097.70	539.08	31,053.03	30,558.62
1052.000.00.00.00P Savings - Deposits & Loan GUCU	3,296.76	3,337.62	40.86	3,324.01	3,296.76
1053.000.00.00.00P Savings - Deposits & Loan #130	18,495.79	23,697.36	5,201.57	23,259.25	18,495.79
1090.000.00.00.00P Endowment	27,497.42	28,686.26	1,188.84	28,670.21	27,497.42
1205.000.00.00.00P Petty Cash	200.00	200.00	0.00	200.00	200.00
1510.000.00.00.00P Land - Beneficial Interest in Trust	73,383.60	73,383.60	0.00	73,383.60	73,383.60
1515.000.00.00.00P Land Improvements	48,680.57	48,680.57	0.00	48,680.57	48,680.57
1520.000.00.00.00P Building - Beneficial Interest in Trust	3,595,204.97	3,595,204.97	0.00	3,595,204.97	3,595,204.97
1530.000.00.00.00P Furnishings & Equipment	180,427.89	180,427.89	0.00	180,427.89	180,427.89
General Totals:	4,158,474.84	4,224,913.27	66,438.43	4,240,053.49	4,158,474.84
Total Assets:	4,158,474.84	4,224,913.27	66,438.43	4,240,053.49	4,158,474.84

Liabilities

General					
2041.000.00.00.00P Medical Coverage Deduction	3.64	19.55	15.91	61.55	3.64
2050.000.00.00.00P Voluntary Term Life Insurance	117.16	17.08	(100.08)	19.04	117.16
2080.000.00.00.00P Mass Stipends Payable	2,734.14	1,725.14	(1,009.00)	2,469.14	2,734.14
2110.000.00.00.00P Prepaid Tuition	8,040.00	10,548.00	2,508.00	7,410.00	8,040.00
2510.000.00.00.00P Deposit & Loan Borrowing	1,514,089.16	1,311,023.93	(203,065.23)	1,339,627.23	1,514,089.16
2940.000.00.00.00P Other Exchange - All Other	0.00	34,000.00	34,000.00	34,000.00	0.00
2951.000.00.00.00P Catholic Relief Services Exchange	0.00	20.00	20.00	20.00	0.00
2955.000.00.00.00P Catholic Communications Exchange	1,496.00	1,462.00	(34.00)	0.00	1,496.00
2956.000.00.00.00P Catholic Home Mission Exchange	90.00	0.00	(90.00)	1,544.00	90.00
2958.000.00.00.00P Catholic Charities Exchange	15.00	0.00	(15.00)	0.00	15.00
2961.000.00.00.00P Easter Archdiocesan Seminarians E	0.00	40.00	40.00	20.00	0.00
2966.000.00.00.00P Parish Mission Co-op Exchange	1,047.00	0.00	(1,047.00)	0.00	1,047.00
2971.000.00.00.00P Peter's Pence Exchange	0.00	40.00	40.00	0.00	0.00
2940.000.00.01.00P Other Exchange - Magnificat	722.01	1,154.01	432.00	1,012.01	722.01
2990.000.01.00.00P Due to Archdiocese Annual Assess	464,890.98	507,815.54	42,924.56	446,322.98	464,890.98
2990.000.02.00.00P Due to Archdiocese School Subsidy	254,592.38	245,754.66	(8,837.72)	229,160.38	254,592.38
General Totals:	2,247,837.47	2,113,619.91	(134,217.56)	2,061,666.33	2,247,837.47

Liturgy

2940.001.00.00.00P Other Exchange - Liturgy	227.42	227.42	0.00	227.42	227.42
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Evangelization

2940.002.00.00.00P Other Exchange - Evangelization	803.30	803.30	0.00	803.30	803.30
2940.002.00.01.00P Other Exchange - Walking With Purp	0.00	1,621.90	1,621.90	2,267.60	0.00
2940.002.00.02.00P Other Exchange - CRHP Men's	190.76	0.00	(190.76)	0.00	190.76

	<u>Year Begin Balance</u>	<u>Year to Date Balance</u>	<u>Year to Date Change</u>	<u>Balance Last Month</u>	<u>Year to Date Last Year</u>
Evangelization Totals:	994.06	2,425.20	1,431.14	3,070.90	994.06
Religious Education					
2940.003.00.00.00P Other Exchange - RE Admin	1,471.19	1,160.78	(310.41)	880.78	1,471.19
2940.003.02.00.00P Other Exchange - RE Middle School	780.93	1,457.33	676.40	1,457.33	780.93
2940.003.03.00.00P Other Exchange - RE High School	2,492.07	5,155.35	2,663.28	6,592.15	2,492.07
2940.003.04.00.00P Other Exchange - RE RCIA/RCIC	0.00	10.00	10.00	10.00	0.00
Religious Education Totals:	4,744.19	7,783.46	3,039.27	8,940.26	4,744.19
Recreation					
2940.004.00.00.00P Other Exchange - Hedges Hall	10.13	10.13	0.00	10.13	10.13
Special Ministries					
2940.005.00.01.00P Other Exchange - Grief/Bereavemen	305.50	1,064.64	759.14	1,064.64	305.50
2940.005.00.02.00P Other Exchange - Caring/Sharing	203.32	323.32	120.00	323.32	203.32
2940.005.00.03.00P Other Exchange - Library	155.31	438.68	283.37	438.68	155.31
2940.005.00.04.00P Other Exchange - SVDP Local	110.00	807.00	697.00	520.00	110.00
Special Ministries Totals:	774.13	2,633.64	1,859.51	2,346.64	774.13
Administrative & General					
2940.007.00.00.00P Other Exchange - Admin	14,583.15	16,485.25	1,902.10	24,688.25	14,583.15
Building Fund/Capital Campaign					
2940.013.00.00.00P Other Exchange - Building Fundraisi	53,363.61	73,693.56	20,329.95	78,460.61	53,363.61
Music					
2940.015.00.00.00P Other Exchange - Music	159.43	549.43	390.00	549.43	159.43
Hispanic Ministries					
2940.016.00.00.00P Other Exchange - Hispanic Ministry	2,576.23	1,200.09	(1,376.14)	1,200.09	2,576.23
2940.016.00.01.00P Other Exchange - San Andres Minist	710.42	804.42	94.00	804.42	710.42
2940.016.00.02.00P Other Exchange - Our Lady of Guad	1,631.43	1,631.43	0.00	1,631.43	1,631.43
2940.016.00.03.00P Other Exchange - Hispanic Prayer G	280.94	2,023.52	1,742.58	2,023.52	280.94
2940.016.00.04.00P Other Exchange - Hispanic CRHP	2,605.37	1,921.55	(683.82)	1,476.55	2,605.37
2940.016.00.05.00P Other Exchange - Hispanic Cristo Re	86.00	86.00	0.00	86.00	86.00
2940.016.00.06.00P Other Exchange - Hispanic Retreats	901.39	901.39	0.00	901.39	901.39
Hispanic Ministries Totals:	8,791.78	8,568.40	(223.38)	8,123.40	8,791.78
Total Liabilities:	2,331,485.37	2,225,996.40	(105,488.97)	2,188,083.37	2,331,485.37
Net Assets					
General					
3920.000.00.00.00P Retained Earnings	1,826,989.47	1,826,989.47	0.00	1,826,989.47	1,541,250.14
Current Period Changes to Net Assets	0.00	171,927.40	171,927.40	224,980.65	285,739.33
Total Net Assets:	1,826,989.47	1,998,916.87	171,927.40	2,051,970.12	1,826,989.47
Total Liabilities & Net Assets:	4,158,474.84	4,224,913.27	66,438.43	4,240,053.49	4,158,474.84