



# 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		
<b><u>REVENUE:</u></b>				
Offertory	\$ 530,875	\$ 546,695	<b><u>Archdiocesan Second Collections:</u></b>	
Building Fund	235,610	239,406	Catholic Relief Services	\$ 1,400
Sale of Property	1,500	117,000	Black and Indian Mission	1,447
School of Religion	15,960	12,604	Campaign for Human Development	1,450
Annual Appeal Refund	7,800	8,831	Catholic Communications	1,529
Candle Income and Altar Flowers	9,153	7,032	Catholic Home Mission	1,678
Interest and Endowment Income	4,057	4,036	Catholic University of America	1,302
Other Income	6,679	5,450	Catholic Charities	2,187
<b>Total Revenue</b>	<b>\$ 811,633</b>	<b>\$ 941,054</b>	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
			<b>Total Archdiocesan Collections</b>	<b>\$ 27,103</b>
<b><u>EXPENSES:</u></b>				
Liturgy	\$ 121,447	\$ 115,766	<b><u>Special Collections for Burn the Mortgage (BTMC):</u></b>	
Administrative and General	137,574	138,685	Christmas Offering	\$ 10,613
Facilities	155,428	164,016	Solemnity of Mary, Mothe of God	1,920
Religious Education	73,845	62,464	Ash Wednesday	3,870
Music	41,394	42,298	Holy Thursday	1,471
Interest Expense	27,931	36,597	Good Friday	1,704
Archdiocesan Assessments	82,087	95,490	Ascension of the Lord	10
<b>Total Expenses</b>	<b>\$ 639,706</b>	<b>\$ 655,316</b>	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
			<b>Total Special Collections - BTMC</b>	<b>\$ 26,951</b>
<b>REVENUE OVER EXPENSES</b>				
	<b>\$ 171,927</b>	<b>\$ 285,738</b>		
<b><u>Outstanding Payables to the Archdiocese of Atlanta:</u></b>				
Annual Assessment	\$ 507,815			
School Subsidy	245,755			
Mortgage Debt	1,311,024			
<b>Total Due - Archidocese</b>	<b>\$ 2,064,594</b>			
<b><u>Novenas Celebrated by Father Exumé:</u></b>				
Mother's Day Novena	\$ 934			
Father's Day Novana	1,710			
All Soul's Novena	751			
<b>Total Novenas</b>	<b>\$ 3,395</b>			