



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

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