

**St. Matthew Catholic Church**  
**End of Year Financial Statement**  
**Estado Financiero Anual**

Category	FY 2023-2024	FY 2024-2025
<b>COLLECTIONS/COLECCIONES/INCOME</b>		
Offertory/Ofertorio (Main)	\$413,424	\$413,004
Offertory/Ofertorio (Online/Electronico)	\$324,984	\$331,301
Interest/Interes	\$28,317	\$25,756
Rental Income/Ingreso de Renta	\$44,482	\$73,900
Building Fund/Fondo de Edificio	\$86,352	\$32,327
Religious Ed Income/Ingreso Ed. Rel.	\$26,320	\$24,108
Special Offertory/Oferta Especial	\$0	\$5,035
Gain on Endowment	\$11,080	\$0
Other Income/Otros Ingresos	\$0	\$4,797
Altar Flowers/ Flores del Altar	\$2,620	\$737
<b>TOTAL</b>	<b>\$937,579</b>	<b>\$910,966</b>

EXPENSES - GASTOS		
Liturgy/ Liturgia	\$158,800	\$168,845
Music/Musica	\$39,530	\$64,642
Religious Education/Educacion Religiosa	\$100,501	\$56,919
Administrative & General/Administrativo y General	\$128,467	\$168,688
Facilities/Instalaciones /Church	\$208,919	\$174,996
Facilities/Instalaciones/ School	\$0	\$223,509
Archdiocese Support/Apoyo Arquidiocesis	\$100,500	\$103,247
Hispanic Ministries/ Ministerios Hispanos	\$2,137	\$2,804
Rectory/ Rectoria	\$20,851	\$13,886
Special Ministries/ Ministerios Especiales	\$3,011	\$9,682
Stewardship/Corresponsabilidad	\$50,408	\$51,793
<b>TOTAL EXPENSES/GASTOS</b>	<b>\$813,124</b>	<b>\$1,039,010</b>

<b>NET INCOME</b>	<b>\$121,444</b>	<b>-\$128,044</b>
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BEQUEST/ENDOWMENT PLACK ESTATE		
Plack Bequest/Legado de Plack	\$1,608,313	\$1,146,667
Loan Payoff/Church	-\$1,206,590	\$0
Down Payment Family Life Center	\$0	-\$1,000,000
<b>REMAINDER/DEPOSIT BUILDING FUND ACCT</b>	<b>\$401,723</b>	<b>\$146,667</b>

CHARITABLE GIVING - DONACIONES CARITATIVAS		
Arch Hispanic Min./Min. Hispano Arq.	\$3,291	\$1,100
Arch St. Vincent de Paul Society/San Vicente Arq.	\$709	\$925
Easter Arch Seminarians/Seminaristas Arquidiocesis	\$1,868	\$2,291
Black/Indian Mission/Mision Indigena Negra	\$687	\$1,125
Fall Arch Seminarians/Seminaristas Arquidiocesis	\$1,647	\$1,879
Peter's Pence/el Obolo de San Pedro	\$1,319	\$1,047
Catholic Home Mission/Mision Catolica en el Hogar	\$1,120	\$3,779
Mission Co-op/Cooperativa de Mision	\$1,324	\$749
Holy Land/Tierra Santa	\$1,590	\$1,996
Catholic Charities/Caridades Catolicas	\$1,115	\$1,820
Catholic Communications /Comunicaciones Catolicas	\$1,076	\$2,689
Catholic Relief Services/Rice Bowl	\$4,480	\$3,716
Noonan Scholars/Academices Noonan	\$6,174	\$10,139
Campaign for Human Development	\$0	\$1,779
Retirement Fund for Religious	\$0	\$1,783
World Mission Sunday	\$0	\$1,591
Archdiocese for the Military Services	\$0	\$1,102
Catholic University/Universidad Catolica	\$1,342	\$1,342
<b>TOTAL</b>	<b>\$27,742</b>	<b>\$40,852</b>