

St. Matthew Parish
Statements of Receipts and Disbursements
For The Years Ended August 31, 2022, 2021 & 2020

OPERATING RESULTS

	<u>2022</u>	<u>2021</u>	<u>2020</u>
<u>Receipts</u>			
Parish Collections	596,844	566,250	549,593
Religious Education Income	20,926	19,083	30,036
Contributions	11,875	24,113	70,379
Other Income	14,126	61,526	52,470
Diocesan & Other Special Collections	186,951	59,091	29,257
Total Receipts From Operations	830,722	730,063	731,735
<u>Disbursements</u>			
Salaries - Priests	64,571	66,080	61,400
Salaries - Lay Employees	175,982	166,753	190,570
Benefits	30,353	34,313	38,711
Church Operating Expenses	155,368	121,567	125,711
Parish Center Operating Expenses	11,826	14,009	8,022
Rectory Expenses	18,901	18,694	18,460
Repairs & Maintenance	39,732	27,417	27,832
Religious Education	23,173	11,005	13,079
Youth Ministry And Other Programs, Net	28,989	16,217	25,764
Parish Administrative	21,735	38,043	36,413
Diocesan And Other Special Collections	85,412	61,860	28,679
Total Disbursements For Operations	656,042	575,958	574,641
Operating Receipts Over (Under) Disbursements	174,680	154,105	157,094

OTHER RESULTS

<u>Receipts</u>			
Parish Improvement Fund	0	100	4,473
Investment Income	36,675	36,191	44,884
Net Proceeds From Scholarship Events & Donations	17,933	19,949	41,294
Church Expansion & Renovation Fund	5,045	150	8,802
Total Other Receipts	59,653	56,390	99,453
<u>Disbursements</u>			
Parish Improvements	9,185	8,500	10,550
Scholarships	21,500	23,300	22,000
Total Other Disbursements	30,685	31,800	32,550
Other Receipts Over (Under) Other Disbursements	28,968	24,590	66,903

TOTAL RESULTS

Total Receipts Over (Under) Disbursements	203,648	178,695	223,997
Operating Net Assets And DEF Deposits At Beginning Of Year	2,117,032	1,938,337	1,714,340
Operating Net Assets And DEF Deposits At End Of Year	2,320,680	2,117,032	1,938,337



 Pastor



 Chair, Finance Committee

I declare this report was prepared in accordance with Diocesan policy.

Bookkeeper/Prepare (signature) Barbara Murphy Date: 10/31/22

Reviewed: Fin Com Chair (signature) John Howard Date: 10/31/22

Parish Name & City: St Matthew Parish, Southborough

Finance Committee Members	Years on Committee
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<u>Rev James B Flynn</u>	<u>28</u>
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<u>John Howard, Chair</u>	<u>9</u>
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<u>Barbara Murphy</u>	<u>22</u>
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<u>John Grieco</u>	<u>15</u>
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<u>Steve Glynn</u>	<u>11</u>
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<u>John Moynihan</u>	<u>10</u>
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<u>John McCabe</u>	<u>9</u>
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<u>Jennifer Burns</u>	<u>6</u>
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