

St. Mathew's Church
Statements of Receipts and Disbursements
For The Years Ended August 31, 2015, 2014, 2013

<u>OPERATING RESULTS</u>	2015	2014	2013
Receipts			
Parish Collections	551,350	548,299	484,527
Religious Education Income	36,270	37,141	32,600
Contributions	35,471	40,279	11,675
Other Income	19,273	3,107	2,795
Diocesan & Other Special Collections	30,606	35,244	46,886
Total Receipts From Operations	672,971	664,070	578,483
Disbursements			
Salaries - Priests	48,788	48,542	38,995
Salaries - Lay Employees	187,328	173,589	172,213
Fringe Benefits	63,975	59,936	64,142
Church Operating Expenses	124,446	102,906	94,476
Parish Center Operating Expenses	21,284	19,059	13,859
Rectory Expenses	40,065	35,917	35,634
Repairs & Maintenance	16,135	20,654	14,894
Religious Educations	16,070	21,525	18,055
Youth Ministry And Other Programs, Net	18,044	9,566	5,445
Parish Administrative	28,571	34,033	26,624
Diocesan And Other Special Collections	30,936	36,319	48,071
Total Disbursements For Operations	595,644	563,047	538,408
Operating Receipts Over (Under) Disbursements	77,327	101,023	40,075
 OTHER RESULTS			
Receipts			
Parish Improvements Fund	43,215	47,760	39,920
Investment Income	23,055	19,870	17,717
Net Proceeds From Scholarship Events	12,457	20,688	16,854
Scholarship Donations	7,396	30,730	20,200
Total Other Receipts	86,122	119,049	94,711
Disbursements			
Parish Improvements	11,017	0	10,729
Acquisition Of Property	0	0	207,811
Scholarships	21,100	26,000	24,800
Extraordinary Expenses	19,087	23,137	0
Total Other Disbursements	51,204	49,137	243,340
Other Receipts Over (Under) Other Disbursements	34,918	69,912	-148,629
 TOTAL RESULTS			
Total Receipts Over (Under) Disbursements	112,245	170,935	-108,554
Operating Net Assets And DEF Deposits At Beginning Of Year	1,050,996	880,061	988,615
Operating Net Assets And DEF Deposits At End Of Year	1,163,241	1,050,996	880,061

James B. Flynn, Pastor

John Howard, Chair

Parish Name: ST MATTHEW PARISH, SOUTHBOROUGH

Parish Finance Committee members:

Years on Committee

BARBARA MURPHY	16
JOHN GRILO	7
JOHN HOWARD - CHAIR	3
JOHN MCCABE	5
JOHN MOYNIHAN	3
STEVEN GLYNN	3
REV. JAMES B FLYNN - PASTOR	22