

142/21

St. Matthew Parish, Southborough
Statements of Receipts and Disbursements
For The Years Ended August 31, 2020, 2019 & 2018

OPERATING RESULTS

<u>Receipts</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>
Parish Collections			
Religious Education Income	549,593	539,191	552,797
Contributions	30,036	30,053	29,616
Other Income	70,379	77,586	52,973
Diocesan & Other Special Collections	52,470	20,821	28,500
	29,257	30,055	35,376
Total Receipts From Operations	731,735	697,706	699,262
<u>Disbursements</u>			
Salaries - Priests	61,400	69,387	70,133
Salaries - Lay Employees	190,570	182,382	187,598
Fringe Benefits	38,711	44,952	51,648
Church Operating Expenses	125,711	112,114	129,828
Parish Center Operating Expenses	8,022	17,036	18,560
Rectory Expenses	18,460	22,746	23,257
Repairs & Maintenance	27,832	24,775	15,385
Religious Education	13,079	16,902	17,670
Youth Ministry And Other Programs, Net	25,764	18,321	9,941
Parish Administrative	36,413	36,759	27,871
Diocesan And Other Special Collections	28,679	30,037	36,686
Total Disbursements For Operations	574,641	575,411	588,577
Operating Receipts Over (Under) Disbursements	157,094	122,295	110,685

OTHER RESULTS

<u>Receipts</u>			
Parish Improvement Fund			
Investment Income	4,473	35,894	0
Net Proceeds From Scholarship Events & Donations	44,884	46,760	48,644
Church Expansion & Renovation Fund	41,294	28,833	38,733
	8,802	65,338	121,106
Total Other Receipts	99,453	176,825	208,483
<u>Disbursements</u>			
Parish Improvements	10,550	28,382	18,712
Scholarships	22,000	23,500	26,000
Church Expansion & Renovations	0	69,168	1,016,551
Total Other Disbursements	32,550	121,050	1,061,263
Other Receipts Over (Under) Other Disbursements	66,903	55,775	-852,780

TOTAL RESULTS

Total Receipts Over (Under) Disbursements	223,997	178,070	-742,095
Operating Net Assets And DEF Deposits At Beginning Of Year	1,714,340	1,536,270	2,278,365
Operating Net Assets And DEF Deposits At End Of Year	1,938,337	1,714,340	1,536,270

Cash on hand and in bank August 31, 2020: \$147

Parish Checking Account(s) \$186,334.71 (as of 8/25)
Parish Savings Account(s) \$0.00
DEF Savings Account(s) \$1784024.80
Investments \$0.00

Outstanding Debt as of August 31, 2020: \$0.00

Please List:

Due to Diocese Amount Due

Due to Outside Vendors Amount Due

DEF Loans Outstanding Total as of August 31, 2020 \$0.00

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

Bookkeeper/Preparer (signature): Barbara Murphy Date 10/31/20

Reviewed: Finance Committee Chairperson (signature) John Howard Date 10/31/20

Parish Name & City ST MATTHEW PARISH, 500 74th RD ROUGH

Parish Finance Committee members: Years on Committee

<u>Rev James B Flynn</u>	<u>27</u>
<u>John Howard, chair</u>	<u>8</u>
<u>Barbara Murphy</u>	<u>21</u>
<u>John Garcia</u>	<u>14</u>
<u>Lisa Flynn</u>	<u>10</u>
<u>John Maynard</u>	<u>9</u>
<u>John McCabe</u>	<u>8</u>
<u>Jennifer Burns</u>	<u>5</u>