

ST. MATTHEW PARISH ANNUAL FINANCIAL REPORT FISCAL YEAR 2015-2016

Cash Accounts

1011 General Checking Account	\$24,007.99
1051 Funds on Deposit	\$441,072.54
1061 Restricted FOD (Equipment Replacement)	\$7,639.71
1063 Restricted FOD (Capital Improvement)	\$44,712.61
1005 Petty Cash Account	\$100.00
Total Cash	\$517,532.85

Income

Ordinary Income

4100 Weekly Collections	\$717,672.49
4110 Christmas Collections	\$19,382.45
4120 Easter Collections	\$17,185.09
4130 Holy Day Collections	\$6,087.35
Total Ordinary Income	\$760,327.38

General Income

4210 Baptisms, Weddings, Funerals, Quinceaneras	\$12,450.00
4220 Interest, Dividends	\$3,342.62
4240 DDF Rebates	\$22,477.83
4260 Bequests/Wills/Donations	\$8,954.46
4280 Fee Generating Program	\$64,460.99
4300 General Aid	\$14,612.88
4310 Other Income	\$2,760.00
4320 Refunds/Rebates/Reimbursements	\$23,276.71
4400 Parish Events	\$30,784.77
4450 Ministries/Organizations	\$40,535.94
Total General Income	\$223,656.20

Restricted Income

4500 Capital Improvements, Equip Replacer	\$6,711.15
4700 Gain on Sale	\$391,110.28
Total Restricted Income	\$397,821.43

Total Income \$1,381,805.01

Expenses

Operating Expenses

5050 Lay Personnel Costs*	\$458,796.13
5150 Clergy Personnel Costs**	\$98,430.82
5300 Contract Services	\$900.00
5400 Facility Costs	\$140,049.77
5500 Office Costs	\$30,988.47
5530 Household Costs(Rectory)	\$10,141.40
5550 Liturgical Expenses	\$17,787.14
5600 Administrative Expenses	\$4,559.12
5650 Fee Generating Expenses	\$32,184.49
5700 Equipment Expenses	\$7,605.85
5800 Parish Events	\$14,679.44
5850 Ministries/Organizations	\$39,819.77
5900 Printing/Publications	\$676.96
6000 Other Operating Expenses/Depreciation***	\$128,742.15
6100 General Aid/Donations/Subsidy	\$2,982.20
7050 Diocesan Assessment	\$126,768.00
Total Operating Expenses	\$1,115,111.71

Total Expenses \$1,115,111.71
Surplus/Deficit * \$266,693.30**

*Lay Personnel = Parish Staff (3 full-time, 5 part-time), Music Leaders (5 part-time), Sacristans (2 part-time), Wedding Coordinators (2 part-time)

**Clergy personnel = Pastor (full-time), Parochial Vicar (full-time)

***Due to depreciation expense-Not a cash expenditure.

Thank you for your financial commitment to our parish. Your support enables us to minister to all who come to St. Matthew's. All monies come from the weekly collection. Your generosity and stewardship enable us to work to bring forth God's kingdom in our midst.

----Rev. Hieu Trong Nguyen, S.V.D., Pastor