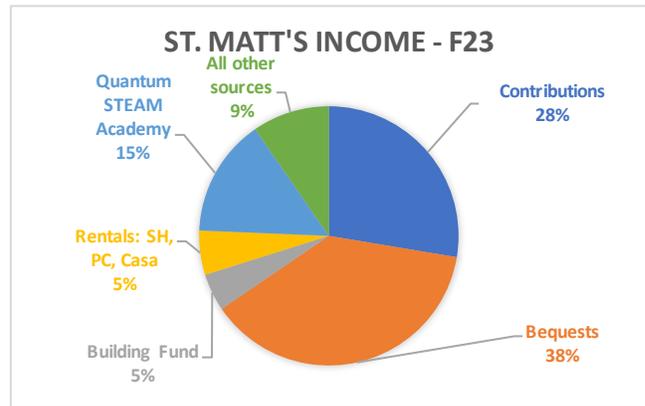


Church of St. Matthew - Annual Financial Report

Fiscal Year 2023 (7/1/22 - 6/30/23)

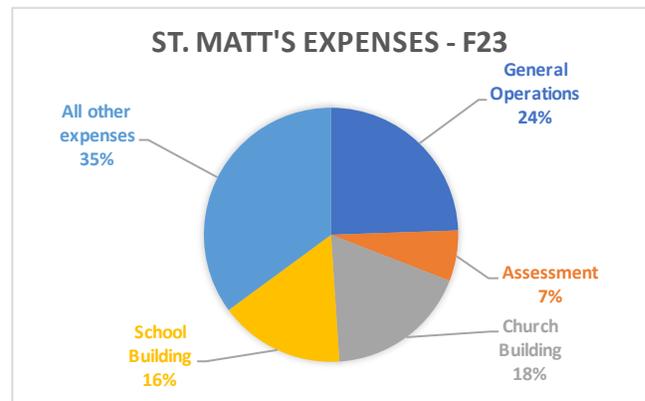
INCOME

	\$
Contributions/Envelope/Plate	413,607
Bequests	566,324 ¹
Building Fund - <i>Power of Compassion</i>	69,788 ²
November Giving Thanks	13,865
Şcrip	62,105
Social Hall/Rent/Lease	11,045
Room Rent-Parish Center	60,208
Rectory Rent	11,554
Quantum STEAM Academy	220,300
Liturgy	4,349
Liturgical Environment	1,500
Youth Formation	1,420
Men's Club	56,667
Rosary Society	3,971
TOTAL INCOME	1,496,703



EXPENSES

General Operations	184,184
Assessment	48,597
Stewardship	4,174
November Giving Thanks	5,244
Şcrip	45,440
Church Building	135,978 ³
Parish Center Building	42,318
Grounds	8,006
Social Hall	3,992
Social Hall Rent/Lease	2,677
Rectory (Casa Guadalupana)	1,701
School Building	120,237 ⁴
Mortgage Interest	24,180
Liturgy	9,070
Music	34,775
Clergy Services	22,450
Youth Formation	1,451
Adult Formation	2,144
Men's Club	45,616
Rosary Society	9,555
Non-Operating Activity	1,523
TOTAL EXPENSES	753,312
DIFFERENCE (Income - Expenses)	743,391



Notes

1. Includes the Harry Selken bequest, used as security for our Line of Credit from Catholic Finance Corporation.
2. Reflects Lent 2023's *Power of Compassion* effort on behalf of the new electric panel.
3. Includes \$54,173 down payment on electric panel.
4. Does not include recent roof replacement; will be included next fiscal year.