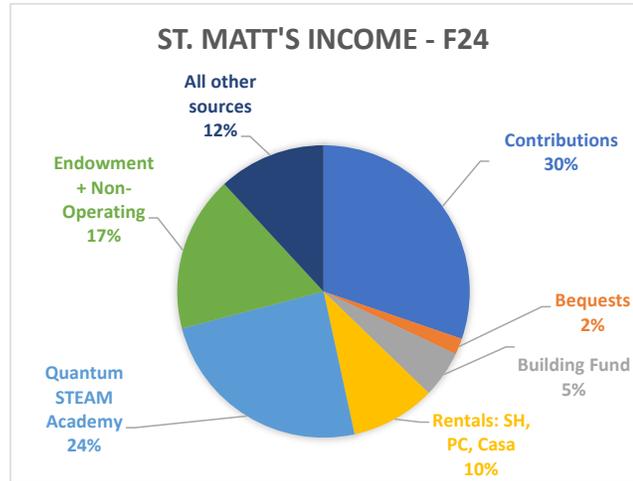


# Church of St. Matthew - Annual Financial Report

Fiscal Year 2024 (7/1/23 - 6/30/24)

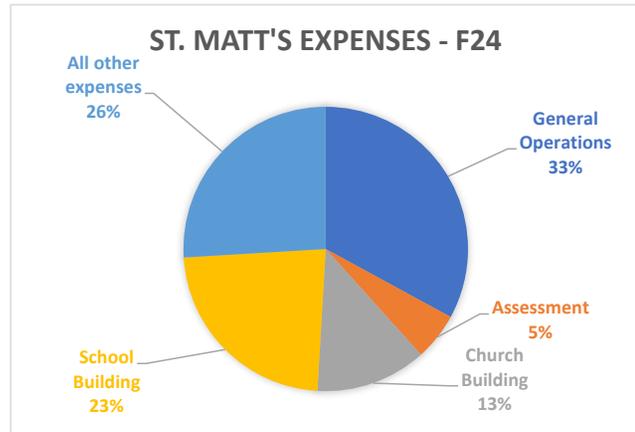
## INCOME

Contributions/Envelope/Plate	349,108
Bequests, Grant	20,710
Building Fund - E-Panel, Pkg Lot	59,766 <sup>1</sup>
Interest	2,355
Donor Restricted (School support)	97,250 <sup>2</sup>
Fundraising (incl. Nov. Giving Thanks)	27,118
\$crip	22,475
Social Hall/Rent/Lease	12,485
Room Rent-Parish Center	54,910
Rectory	40,607
Quantum STEAM Academy	280,738
Liturgy	2,265
Liturgical Environment	5,495
Youth Formation	2,550
Men's Club	66,659
Rosary Society	7,934
Non-Operating Activity	101,380
<b>TOTAL INCOME</b>	<b>1,153,805</b>



## EXPENSES

General Operations	311,011
Assessment (Archdiocesan)	50,988
Stewardship	3,621
Fundraising (incl. Nov. Giving Thanks)	5,945
\$crip	33,016
Church Building	118,939 <sup>3</sup>
Parish Center Building	37,472 <sup>3</sup>
Grounds	12,215
Social Hall	4,805
Social Hall Rent/Lease	1,281
Rectory (Casa Guadalupana)	1,422
School Building	218,256 <sup>3</sup>
Liturgy	10,633
Music	50,230
Clergy Services	26,548
Youth Formation	2,628
Adult Formation	3,380
Men's Club	40,593
Rosary Society	5,714
Non-Operating Activity	5,576
<b>TOTAL EXPENSES</b>	<b>944,273</b>



### Notes

1. We paid off the Electric Panel & began fundraising to renew the parking lot.
2. Byers Endowment, to support Catholic schools
3. E-Panel & roofs are capital assets; as such, their costs do not appear in this listing of operating expenses.

**DIFFERENCE (Income - Expenses) 209,532**