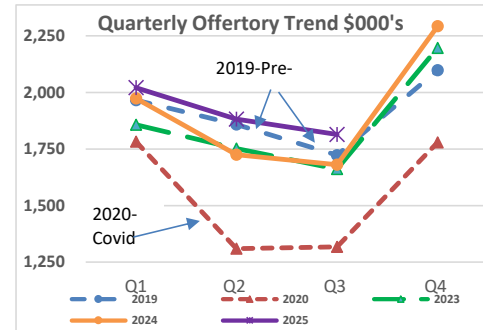


Saint Matthew Catholic Church Quarterly Financial Report

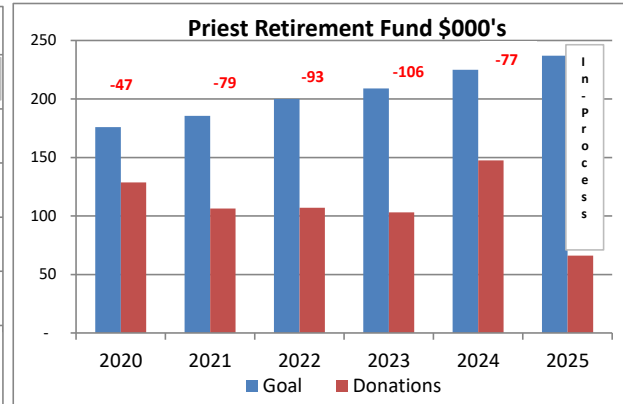
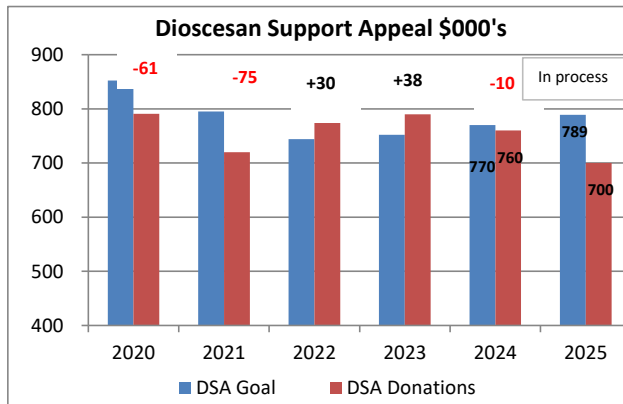
Statement of Revenue and Expenditures

In \$ Thousands	Three Months Ending Sept 30			
	Actual			Budget
	2025	2024	'25 vs '24	2025
Offertory	\$ 1,814	\$ 1,680	\$ 134	\$ 1,732
Faith Formation fees	132	126	5	134
Education Building Rent	94	90	5	97
Donations	440	405	35	280
Other	91	42	49	88
Total operating revenue	\$ 2,571	\$ 2,343	\$ 228	\$ 2,331
Facilities Operating Expense	\$ 695	\$ 518	\$ 177	\$ 468
Ministry & Liturgy	360	351	9	417
MACS Subsidy	338	324	14	338
Faith Formation	227	251	(24)	266
General Administrative	251	242	9	256
Diocesan Assessments	249	236	13	248
Charity	81	21	60	17
Counseling	27	26	1	26
Other	5	6	(1)	10
Total operating expenditures	\$ 2,234	\$ 1,976	\$ 258	\$ 2,045
Operating surplus	\$ 337	\$ 367	\$ (30)	\$ 285
Renew St. Matthew collections	\$ 55	\$ 50	5	\$ 42
Interest Income	142	122	19	138
Capital Expenditures	0	(74)	74	(245)
Net Capital/Financing Activity	\$ 204	\$ 99	\$ 105	\$ (66)
Net surplus (deficit)	\$ 541	\$ 465	\$ 75	\$ 220

*Thanks to all parishioners who have shared
their time, talent and treasure!
Financial Highlights*



- Fiscal YTD offertory was \$134,000 or 8% higher than last year and 5% higher than budget. Offertory has recovered from pandemic low levels and now exceeds pre-pandemic (2019) amounts.
- Operating expenses were \$258,000 higher than last year primarily due to higher facilities expense and Year of Jubilee charitable donations. Operating expenses were \$189,000 higher than budget.
- Parishioners have donated over \$180,000 to hurricane relief efforts, and over \$410,000 to the World Hunger Drive. These donations have enabled us to assist in Haiti during their unrest and in Jamaica in response to Hurricane Melissa. Thank You!



Diocesan Support Appeal ("DSA") and Priests' Retirement Assessment

- St. Matthew exceeded its DSA assessment goals in both 2022 and 2023 with 100% of the surpluses sent to Nourish Up to feed the hungry locally. St. Matthew parishioners donated \$760,000 to the 2024 campaign narrowly missing its 2024 goal by \$10,000.
- The 2025 DSA campaign is in its final stages, but it's not too late to help us make our goal! The number of donors in this year's campaign is significantly down. If you have not already done so, please consider a gift to the 2025 campaign. You may make your gift at <https://charlottediocese.org/giving/dsa-giving/>.
- The 2025 Priest Retirement campaign is underway with collections currently at \$66,000 vs a goal \$237,000. St Matthew, like most other parishes, has not met this goal over the past ten years. Although we missed our 2024 Priest Retirement assessment by \$77,000, 2024 collections improved over the prior year by \$45,000. Let's continue that trend! This is a Diocesan mandated assessment, and any shortfall must be made up from our parish operating funds.

What You Can Do

- Volunteer to help in one of our many ministries by contacting our volunteer coordinator, Rosanna Alvarez at ralvarez@stmatthewcatholic.org
- Please consider supporting St. Matthew through electronic giving by visiting <https://giving.parishsoft.com/app/giving/stmat>. Many thanks to those parishioners who already give electronically.
- Pray for the success and effective outreach of our parish and for our parishioners going through difficult times.

Parish Finance Council Members

Ray Misiunas, Chair; Bob Desch, Bill Kane, Butch Mayer, Peggy Peterson, Mike Ruff and Joan Slep