

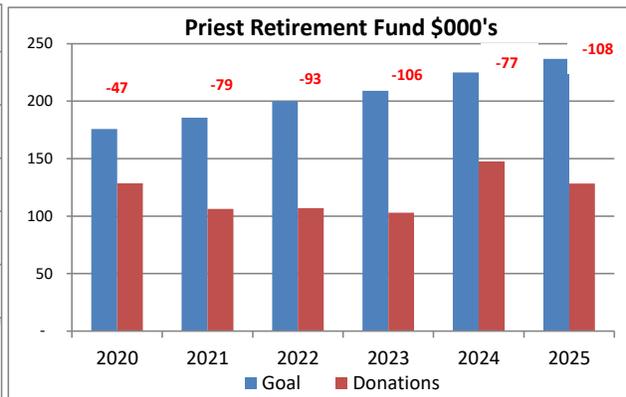
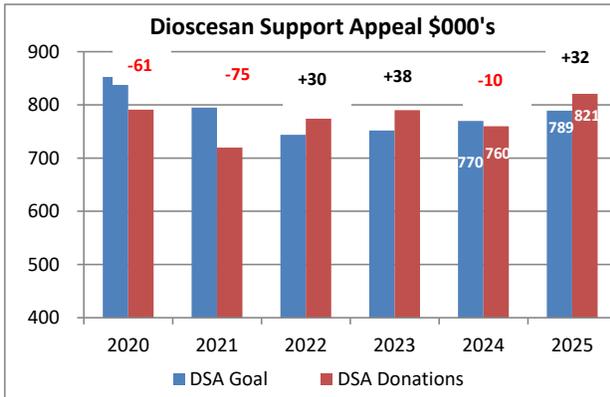
Saint Matthew Catholic Church Quarterly Financial Report

| Statement of Revenue and Expenditures | | | | |
|--|-----------------|-----------------|---------------|-----------------|
| Six Months Ending December 31 | | | | |
| In \$ Thousands | Actual | | | Budget |
| | 2025 | 2024 | '25 vs '24 | 2025 |
| Offertory | \$ 4,136 | \$ 3,973 | \$ 164 | \$ 4,085 |
| Faith Formation fees | 211 | 179 | 32 | 212 |
| Education Building Rent | 200 | 198 | 2 | 194 |
| Donations | 517 | 490 | 27 | 295 |
| Other | 160 | 129 | 31 | 140 |
| Total operating revenue | \$ 5,224 | \$ 4,968 | \$ 256 | \$ 4,926 |
| Facilities Operating Expense | \$ 1,204 | \$ 1,030 | \$ 174 | \$ 957 |
| Ministry & Liturgy | 782 | 800 | (19) | 790 |
| MACS Subsidy | 677 | 648 | 29 | 675 |
| Faith Formation | 450 | 512 | (62) | 513 |
| General Administrative | 524 | 534 | (10) | 546 |
| Diocesan Assessments | 498 | 473 | 25 | 497 |
| Charity | 278 | 265 | 13 | 280 |
| Counseling | 59 | 58 | 1 | 57 |
| Other | 8 | 17 | (9) | 17 |
| Total operating expenditures | \$ 4,479 | \$ 4,337 | \$ 142 | \$ 4,331 |
| Operating surplus | \$ 745 | \$ 631 | \$ 113 | \$ 595 |
| Renew St. Matthew collections | \$ 108 | \$ 98 | 10 | \$ 84 |
| Eminent Domain Deposit | 177 | - | 177 | - |
| Interest Income | 287 | 248 | 39 | 275 |
| Capital Expenditures | (105) | (74) | (31) | (500) |
| Net Capital/Financing Activity | \$ 468 | \$ 272 | \$ 195 | \$ (141) |
| Net surplus (deficit) | \$ 1,212 | \$ 903 | \$ 309 | \$ 454 |

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



- Fiscal YTD offertory was \$164,000 or 4% higher than last year and \$51,000 higher than budget.
- Operating expenses were \$142,000 higher than last year and \$149,000 higher than budget primarily due to higher facilities expense.
- Capital Expenditures primarily driven by improved security features.
- Net surplus is \$309,000 higher than last year and \$758,000 higher than budget due to higher donations, higher offertory and the eminent domain deposit.



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

- After narrowly missing our 2024 DSA goal, St. Matthew parishioners donated \$821,000 to the 2025 campaign, exceeding our goal by \$32,000! 100% of the amounts above our DSA goal are donated to Nourish Up to feed the hungry locally. Thanks to all who donated to the 2025 DSA!
- The 2026 DSA campaign is now underway. Our 2026 goal is \$797,000. If you have not already done so, please consider making a pledge to the 2026 campaign and if possible, increasing your gift vs. prior year pledges. Recent campaigns have seen a decline in the number of donors. We hope that more households will consider making a contribution to the 2026 DSA.
- The 2025 Priest Retirement campaign generated contributions of \$128,000 vs a goal of \$237,000 leaving a shortfall of \$108,000. St Matthew, like most other parishes, has not met this goal over the past ten years. 2024 collections improved over the prior year by \$45,000 but last year's contributions declined by \$20,000. This is a Diocesan mandated assessment, and any shortfall must be made up from our parish operating funds.

What You Can Do

- Give to the 2026 DSA! Visit <https://charlottediocese.org/giving/dsa-giving/>. We are hoping to double the number of households that give in 2026.
- Please consider supporting St. Matthew through electronic giving by visiting our electronic giving vendor, Parish Soft <https://giving.parishsoft.com/app/giving/stmat>. Many thanks to those parishioners who already give electronically.
- Volunteer in one of our many ministries! Contact our volunteer coordinator, Rosanna Alvarez at ralvarez@stmatthewcatholic.org
- 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