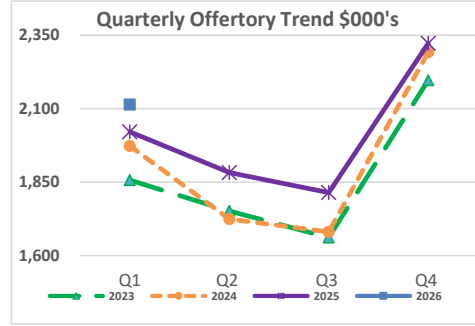


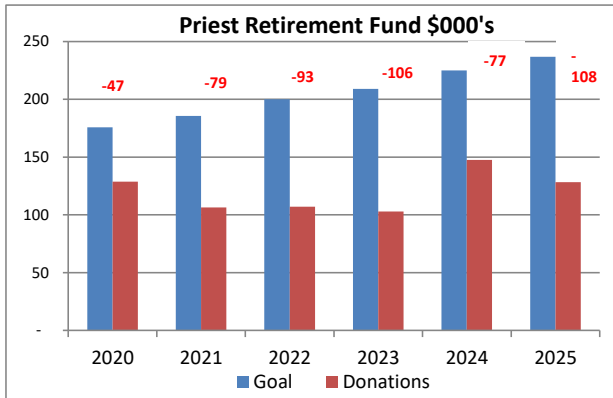
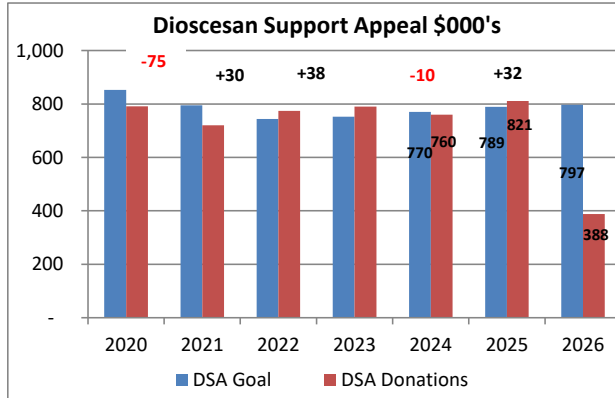
**St. Matthew Catholic Church  
Quarterly Financial Report**

<b>Statement of Revenue and Expenditures</b>				
<b>Nine Months Ending March 31</b>				
<b>In \$ Thousands</b>	<b>Actual</b>			<b>Budget</b>
	<b>2026</b>	<b>2025</b>	<b>26 vs '25</b>	<b>2026</b>
Offertory	\$ 6,250	\$ 5,993	\$ 257	\$ 6,119
Faith Formation fees	313	264	49	268
Education Building Rent	303	296	7	292
Donations	547	512	36	304
Other	213	179	35	183
<b>Total operating revenue</b>	<b>\$ 7,627</b>	<b>\$ 7,244</b>	<b>\$ 383</b>	<b>\$ 7,166</b>
Facilities Operating Expense	\$ 1,736	\$ 1,512	\$ 225	\$ 1,428
Ministry & Liturgy	1,140	1,151	(11)	1,066
MACS Subsidy	1,015	972	43	1,013
Faith Formation	647	704	(58)	711
General Administrative	750	781	(31)	803
Diocesan Assessments	814	791	23	895
Charity	370	328	43	297
Counseling	86	84	2	84
Other	10	20	(10)	25
<b>Total operating expenditures</b>	<b>\$ 6,569</b>	<b>\$ 6,342</b>	<b>\$ 227</b>	<b>\$ 6,321</b>
<b>Operating surplus</b>	<b>\$ 1,059</b>	<b>\$ 902</b>	<b>\$ 157</b>	<b>\$ 844</b>
Renew St. Matthew collections	\$ 167	\$ 148	19	\$ 126
Eminent Domain Deposit	177	-	177	-
Interest Income	421	375	46	413
Capital Expenditures	(133)	(91)	(43)	(755)
<b>Net Capital/Financing Activity</b>	<b>\$ 632</b>	<b>\$ 432</b>	<b>\$ 200</b>	<b>\$ (217)</b>
<b>Net surplus (deficit)</b>	<b>\$ 1,691</b>	<b>\$ 1,334</b>	<b>\$ 356</b>	<b>\$ 628</b>

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



- Fiscal YTD offertory was \$257,000 or 4% higher than last year and \$131,000 higher than budget.
- Operating expenses were \$227,000 higher than last year and \$247,000 higher than budget primarily due to higher facilities expense.
- Capital Expenditures primarily driven by improved security features.
- Net surplus is \$356,000 higher than last year and \$1,063,000 higher than budget due to lower capital spending, higher offertory and eminent domain deposit.



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

- St. Matthew exceeded its DSA assessment goals in both 2022 and 2023. After narrowly missing its 2024 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. To-date we have received \$388,000 in pledges and donations. 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 \$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 came back down 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**

- Please consider supporting St. Matthew through electronic giving by visiting our electronic giving vendor, ParishSoft (<https://giving.parishsoft.com/app/giving/stmat>). Many thanks to those parishioners who already give electronically.
- Volunteer to help in one of our many ministries by contacting our volunteer coordinator, Rosanna Alvarez at [ralvarez@stmatthewcatholic.org](mailto: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