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**St. Matthew Parish
Statements of Receipts and Disbursements
For The Years Ended August 31, 2018, 2017 & 2016**

OPERATING RESULTS

	2018	2017	2016
<u>Receipts</u>			
Parish Collections	552,797	545,802	552,687
Religious Education Income	29,616	38,888	34,833
Contributions	52,972	48,816	86,043
Other Income	28,500	26,643	1,822
Diocesan & Other Special Collections	35,376	35,519	51,181
Total Receipts From Operations	699,262	695,668	726,566
<u>Disbursements</u>			
Salaries - Priests	80,222	57,549	48,326
Salaries - Lay Employees	150,759	197,082	201,406
Fringe Benefits	63,225	67,783	66,354
Church Operating Expenses	135,251	127,419	115,767
Parish Center Operating Expenses	18,560	16,162	18,214
Rectory Expenses	25,257	21,082	26,260
Repairs & Maintenance	15,385	12,911	12,580
Religious Education	17,670	18,515	18,995
Youth Ministry And Other Programs, Net	9,941	6,429	6,527
Parish Administrative	35,621	28,177	38,914
Diocesan And Other Special Collections	36,686	35,494	51,181
Total Disbursements For Operations	588,577	588,603	604,523
Operating Receipts Over (Under) Disbursements	110,685	107,065	122,043

OTHER RESULTS

Receipts

Parish Improvement Fund	0	0	42,525
Investment Income	48,644	47,725	27,018
Net Proceeds From Scholarship Events & Donations	38,733	64,214	64,007
Church Expansion & Renovation Fund	121,106	1,001,552	0
Total Other Receipts	208,483	1,113,491	133,550

Disbursements

Parish Improvements	18,712	0	50,143
Scholarships	26,000	34,600	23,500
Church Expansion & Renovations	1,016,551	184,309	0
Total Other Disbursements	1,061,263	218,909	73,643

Other Receipts Over (Under) Other Disbursements	-852,780	894,582	59,907
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TOTAL RESULTS

Total Receipts Over (Under) Disbursements	-742,095	1,001,647	181,950
Operating Net Assets And DEF Deposits At Beginning Of Year	2,346,838	1,345,191	1,163,241
Operating Net Assets And DEF Deposits At End Of Year	1,604,743	2,346,838	1,345,191

John Howard 10/31/18

J. B. Thom

Parish Name & City SA MATTHEW PARISH, SOUTHBOROUGH

Parish Finance Committee members: Years on Committee

REV JAMES B. FLYNN	25
JOHN HOWARD, CHAIR	6
BARBARA MURPHY	19
JOHN GRIECO	12
STEVE GLYNN	8
JOHN MOYNIHAN	7
JOHN MRCABE	6
JENNIFER BUAMS	3

Pastor: J. B. Flynn Date: 10/31/18
 Chair of Finance: John Howard Date: 10/31/18
 BOOKKEEPER: Barbara Murphy Date: 10/31/18

**St Matthew's Church
Southborough, MA
Budget for FY19**

	FY 2019 Budget
Income	
Total 4000 Parish Collections	\$536,000.00
Total 5000 Other Parish Income	\$37,110.00
Total 5100 Offset Income	\$164,400.00
Total 5200 Fundraisers/Dinners	\$86,400.00
Total 5500 Religious Education	\$28,400.00
Total 6000 Diocesan and Other Collections	\$35,400.00
Total Income	\$887,710.00
Expenses	
Total 7000 Other Church Programs	\$6,300.00
Total 7100 Church Expenses	\$317,621.00
Total 7200 Rectory Expenses	\$36,020.00
Total 7300 Parish Center Expenses	\$32,139.80
Total 7400 Religious Education Expenses	\$79,837.05
Total 7500 Fringe Benefits	\$12,000.00
Total 7570 Diocese of Worcester	\$77,038.04
Total 7600 Administrative Expenses	\$72,744.00
Total 7700 Diocesan and Other Remits	\$35,400.00
Total 7850 Southville Rd Expenses	\$6,570.00
Total 7900 Youth Ministry	\$102,422.40
Total 8000 Capital Expense - Church	\$3,600.00
Total 8100 Rectory	\$11,000.00
Total 8200 Parish Center	\$19,600.00
Total 8400 Church Expansion/Renovation	\$45,000.00
Total 8500 Other Results-Disbursements	\$25,000.00
Total Expenses	\$882,292.29
Net Operating Income	\$5,417.00
Other Income	
Total Other Income	\$40,000.00
Net Other Income	\$40,000.00
Net Income	\$45,417.00

Pastor -- James B. Huns

Chair of Finance Committee -- John Howard

Bookkeeper -- Barbara Murphy