

St. Mathew's Church
Statements of Receipts and Disbursements
For The Years Ended August 31, 2014, 2013 & 2012

OPERATING RESULTS

	2014	2013	2012
<u>Receipts</u>			
Parish Collections	548,299	484,527	495,050
Religious Education Income	37,141	32,600	21,635
Contributions	40,279	11,675	5,102
Other Income	3,107	2,795	3,057
Diocesan & Other Special Collections	35,244	46,886	43,379
Total Receipts From Operations	664,070	578,483	568,223
<u>Disbursements</u>			
Salaries - Priests	48,301	38,995	45,065
Salaries - Lay Employees	186,994	172,213	166,869
Fringe Benefits	60,177	64,142	62,923
Church Operating Expenses	97,981	94,476	109,368
Parish Center Operating Expenses	19,059	19,859	18,082
Rectory Expenses	25,781	35,634	36,985
Repairs & Maintenance	12,035	14,894	12,259
Religious Education	22,525	18,055	24,624
Youth Ministry And Other Programs, Net	9,566	5,445	6,500
Parish Administrative	34,033	26,624	29,342
Diocesan And Other Special Collections	36,319	48,071	45,924
Total Disbursements For Operations	552,772	538,408	557,941
Operating Receipts Over (Under) Disbursements	111,298	40,075	10,282

OTHER RESULTS

Receipts

Parish Improvements Fund	47,760	39,920	46,975
Investment Income	19,870	17,737	22,207
Net Proceeds From Scholarship Events	20,688	16,854	18,177
Scholarship Donations	30,730	20,200	
Total Other Receipts	119,049	94,711	87,359

Disbursements

Parish Improvements	10,275	10,729	21,397
Acquisition Of Property	0	207,811	0
Scholarships	26,000	24,800	16,000
Other Expenses	23,137	0	0
Total Other Disbursements	59,412	243,340	37,397

Other Receipts Over (Under) Other Disbursements	59,637	-148,629	49,962
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TOTAL RESULTS

Total Receipts Over (Under) Disbursements	170,935	-108,554	60,244
Operating Net Assets And DEF Deposits At Beginning Of Year	880,061	988,615	928,371
Operating Net Assets And DEF Deposits At End Of Year	1,050,996	880,061	988,615

John B. Flynn, Ph.D., Pastor

John Howard, Chairman