

**St. Matthew's Church
Statements of Receipts and Disbursements
For The Years Ended August 31, 2016, 2015 & 2014**

OPERATING RESULTS

	<u>2016</u>	<u>2015</u>	<u>2014</u>
<u>Receipts</u>			
Parish Collections	552,687	551,350	548,299
Religious Education Income	34,833	36,270	37,141
Contributions	86,043	35,471	40,279
Other Income	1,822	19,273	3,107
Diocesan & Other Special Collections	51,181	30,606	35,244
Total Receipts From Operations	<hr/> 726,567	<hr/> 672,971	<hr/> 664,070
<u>Disbursements</u>			
Salaries - Priests	48,326	48,788	48,542
Salaries - Lay Employees	193,886	187,328	173,589
Fringe Benefits	66,354	63,975	59,936
Church Operating Expenses	111,520	124,446	102,906
Parish Center Operating Expenses	18,214	21,284	19,059
Rectory Expenses	33,780	40,065	35,917
Repairs & Maintenance	12,580	16,135	20,654
Religious Education	18,995	16,070	22,525
Youth Ministry And Other Programs, Net	6,527	18,044	9,566
Parish Administrative	38,914	28,571	34,033
Diocesan And Other Special Collections	51,181	30,936	36,319
Total Disbursements For Operations	<hr/> 600,276	<hr/> 595,644	<hr/> 563,047
Operating Receipts Over (Under) Disbursements	<hr/> 126,291	<hr/> 77,327	<hr/> 101,023

OTHER RESULTS

<u>Receipts</u>			
Parish Improvement Fund	42,525	43,215	47,760
Investment Income	27,018	23,055	19,870
Net Proceeds From Scholarship Events	30,564	12,457	20,688
Scholarship Donations	33,443	7,396	30,730
Total Other Receipts	<hr/> 133,550	<hr/> 86,122	<hr/> 119,049
<u>Disbursements</u>			
Parish Improvements	50,143	11,017	0
Scholarships	23,500	21,100	26,000
Extraordinary Expenses	0	19,087	23,137
Total Other Disbursements	<hr/> 73,643	<hr/> 51,204	<hr/> 49,137
Other Receipts Over (Under) Other Disbursements	<hr/> 59,907	<hr/> 34,918	<hr/> 69,912

TOTAL RESULTS

Total Receipts Over (Under) Disbursements	186,197	112,245	170,935
Operating Net Assets And DEF Deposits At Beginning Of Year	1,163,241	1,050,996	880,061
Operating Net Assets And DEF Deposits At End Of Year	<hr/> 1,349,438	<hr/> 1,163,241	<hr/> 1,050,996

Parish Name & City St. Matthew Parish, Southborough

Parish Finance Committee members:

Years on Committee

<u>BARBARA MURPHY</u>	<u>17</u>
<u>JOHN GALEO</u>	<u>10</u>
<u>JOHN HOWARD - CHAIR</u>	<u>4</u>
<u>JOHN MCLASE</u>	<u>4</u>
<u>JOHN MOYNIHAN</u>	<u>5</u>
<u>STEVE OLYNN</u>	<u>6</u>
<u>REV JAMES B. FLYNN</u>	<u>23</u>
<u>JENNIFER BURNS</u>	<u>1</u>

Pastor (Signature) James B. Flynn

Date 10/25/16

John Howard

10/27/16