

St. Mathew's Church, *Southborough*  
 Statements of Receipts and Disbursements  
 For The Years Ended August 31, 2017, 2016 & 2015

<u>OPERATING RESULTS</u>	2017	2016	2015
<u>Receipts</u>			
Parish Collections	545,802	552,687	551,350
Religious Education Income	38,888	34,833	36,270
Contributions	48,816	86,043	35,471
Other Income	26,643	1,822	19,273
Diocesan & Other Special Collections	35,519	51,181	30,606
<b>Total Receipts From Operations</b>	<b>695,668</b>	<b>726,566</b>	<b>672,971</b>
<u>Disbursements</u>			
Salaries - Priests	57,549	48,326	48,788
Salaries - Lay Employees	197,082	201,406	195,808
Fringe Benefits	67,783	66,354	63,975
Church Operating Expenses	127,419	115,767	124,446
Parish Center Operating Expenses	16,162	18,214	21,284
Rectory Expenses	21,082	26,260	31,585
Repairs & Maintenance	12,911	12,580	16,135
Religious Education	18,515	18,995	16,070
Youth Ministry And Other Programs, Net	6,429	6,527	18,044
Parish Administrative	28,177	38,914	28,571
Diocesan And Other Special Collections	35,494	51,181	30,936
<b>Total Disbursements For Operations</b>	<b>588,603</b>	<b>604,523</b>	<b>595,644</b>
<b>Operating Receipts Over (Under) Disbursements</b>	<b>107,065</b>	<b>122,043</b>	<b>77,327</b>
<u>OTHER RESULTS</u>			
<u>Receipts</u>			
Parish Improvement Fund	0	42,525	43,215
Investment Income	47,725	27,018	23,055
Net Proceeds From Scholarship Events & Donations	64,214	64,007	19,853
Church Expansion & Renovation Fund	1,001,552	0	0
<b>Total Other Receipts</b>	<b>1,113,491</b>	<b>133,550</b>	<b>86,123</b>
<u>Disbursements</u>			
Parish Improvements	0	50,143	11,017
Scholarships	34,600	23,500	21,100
Church Expansion & Renovations	184,309	0	0
Extraordinary Expenses	0	0	19,087
<b>Total Other Disbursements</b>	<b>218,909</b>	<b>73,643</b>	<b>51,204</b>
<b>Other Receipts Over (Under) Other Disbursements</b>	<b>894,582</b>	<b>59,907</b>	<b>34,919</b>
<u>TOTAL RESULTS</u>			
<b>Total Receipts Over (Under) Disbursements</b>	<b>1,001,647</b>	<b>181,950</b>	<b>112,246</b>
<b>Operating Net Assets And DEF Deposits At Beginning Of Year</b>	<b>1,345,191</b>	<b>1,163,241</b>	<b>1,050,996</b>
<b>Operating Net Assets And DEF Deposits At End Of Year</b>	<b>2,346,838</b>	<b>1,345,191</b>	<b>1,163,241</b>

Parish Name & City ST MATTHEW PARISH, SOUTHBOROUGH

Parish Finance Committee members:

Years on Committee

REV JAMES R FLYNN	24
JOHN HOWARD, CHAIR	6
BARBARA MURPHY	18
JOHN GRISIO	11
STEVE GLYNN	7
JOHN MOYNIHAN	6
JOHN McLABE	5
JENNIFER BURNS	2

Pastor (Signature) J. B. Flynn

Date 10-26-17

CHAIR OF FINANCE John Howard

DATE 10/26/17