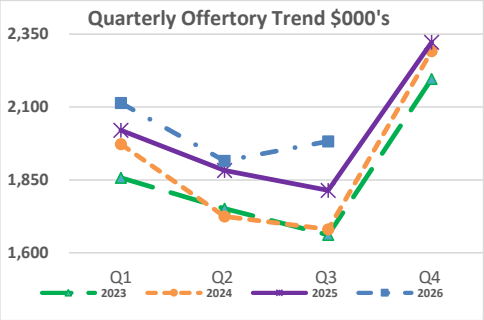
Saint Matthew Catholic Church
Quarterly Financial Report

Statement of Revenue and Expenditures

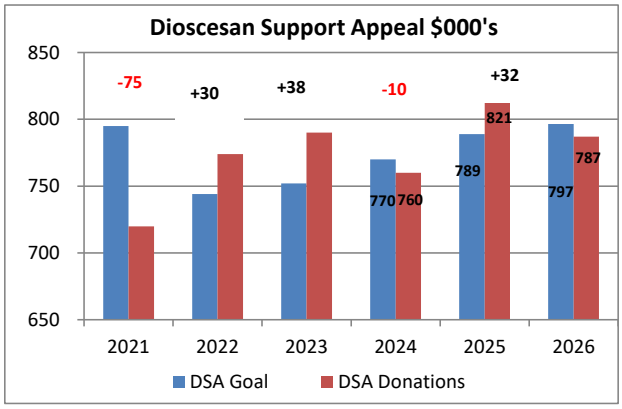
In $ Thousands	Three Months Ending September 30 Actual 2026	Actual 2025	'26 vs '25	Budget 2026
Offertory	$ 1,983	$ 1,814	$ 169	$ 1,814
Faith Formation fees	130	132	(2)	134
Education Building Rent	95	94	1	100
Donations	449	440	8	281
Other	97	91	6	89
Total operating revenue	$ 2,753	$ 2,571	$ 182	$ 2,418
Facilities Operating Expense	$ 775	$ 695	$ 80	$ 1,788
Ministry & Liturgy	488	360	128	399
MACS Subsidy	245	338	(93)	336
Faith Formation	208	227	(20)	291
General Administrative	235	251	(16)	247
Diocesan Assessments	261	249	12	261
Charity	54	81	(27)	47
Counseling	28	27	0	28
Other	5	5	(0)	10
Total operating expenditures	$ 2,299	$ 2,234	$ 65	$ 3,407
Operating surplus	**$ 454**	**$ 337**	**$ 117**	**$ (989)**
Renew St. Matthew collections	$ 57	$ 62	(6)	$ 48
Eminent Domain Deposit	53	-	53	-
Interest Income	136	142	(6)	138
Capital Expenditures	(138)	0	(138)	(500)
Net Capital/Financing Activity	**$ 106**	**$ 204**	**$ (97)**	**$ (315)**
Net surplus (deficit)	**$ 560**	**$ 541**	**$ 19**	**$ (1,304)**

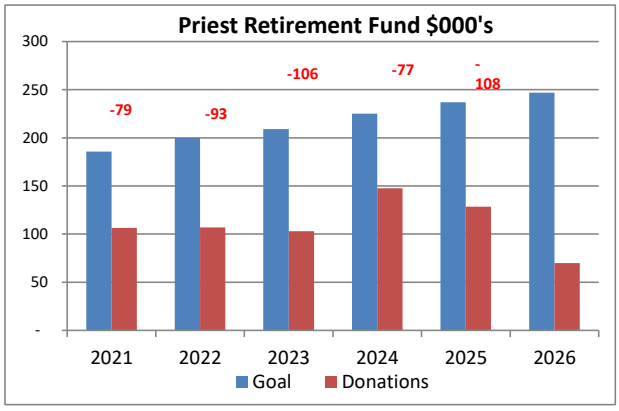
Thanks to all parishioners who have shared their time, talent and treasure!

Financial Highlights



- Fiscal YTD offertory was $169,000 or 9% higher than last year and $169,000 higher than budget.
- Operating expenses were $65,000 higher than last year but $1,108,000 lower than budget primarily due to timing of expenses.
- Capital expenditures were primarily driven by costs of columbarium expansion and were higher than last year due to timing.
- Net surplus is $19,000 higher than last year primarily due to higher revenue and $1,864,000 higher than budget primarily due to timing of facilities expense and capital expenditures as well as higher revenue.





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 of our DSA goal were 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 $787,000 in pledges and donations. Any shortfall must be made up from our parish operating funds. 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.
- Our 2026 goal for the Priest retirement fund is $247,000. To-date, we have received gifts of $70,000. For more than ten years, our parish has not met our Priests' Retirement assessment from the diocese. The annual shortfalls are typically ~$100,000 and must also be paid from our parish operating funds. Your support for our retired priests is greatly appreciated.

What You Can Do

- Please consider supporting St. Matthew through electronic giving by visiting our electronic giving vendor, ParishSoft (https://giving.parishsoft.com/app/givng/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
- 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