

St. Matthew Parish

2019/2020 Annual Report

July 1, 2019 thru June 30, 2020





St. Matthew Catholic Community Contact Information

Pastoral Team

Pastor

Fr. Bob Kabat ext. 318

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Deacon

Bob Hornacek

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Pastoral Associate

Ann Froelich ext 310 annrfoelich@gmail.com

Parish Staff

Director of Religious Education & Social Outreach

Michael Westenberg ext 306

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Director of Worship

Anissa Lodzinski ext 314

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Business Administrator

Penny Dart ext 309 pennydart91@gmail.com

Administrative Assistant

Margaret Batchelor ext 304

batchelor720@gmail.com

Parish Council & Committees *No Reports for 2019-2020*

Below is a list of parish council, committees, and organizations. For more information on any of these groups, please visit the St. Matthew website: stmattsgb.org.

St. Matthew Parish Council

Justice & Human Concerns Committee

Evangelization & Catechesis Committee

Worship Committee

St. Matthew Men's Club

St. Matthew Older Adults Klub (OAKS)

Pastoral Ministry

Buildings & Grounds Committee

Financial Reports

Income Statement

Annual Endowments

Nazareth House

Wrap Around Care

Parish Diocesan Report



Charities St. Matthew Supported

July 1, 2019 to June 30, 2020

St. John's Homeless Shelter

Feed My Starving Children

St. Vincent de Paul Society

Hands & Hearts with Haiti

Love Life Ministry

Ecumenical Partnership for Housing

Jack Washington Wonderful World Foundation

Snow Boots & Snow Pants School Assistance

Outreach Endowment Grants

Green Bay Police Department Homeless Voucher Program



St. Matthew Parish

Financial Reports

July 1, 2019 to June 30, 2020



Income Statement

July 1, 2019 – June 30, 2020

	<u>2019-2020</u> <u>Year End</u> <u>6/30/2020</u>	<u>2018-2019</u> <u>Year End</u> <u>6/30/2019</u>	<u>Change</u>	<u>2019-2020</u> <u>Budget</u>	<u>2019-2020</u> <u>Budget vs.</u> <u>Actual</u>
<u>INCOME</u>					
Church Support	805,225	798,328	6,897	782,000	23,225
Other Parish Income	122,117	155,051	-32,934	143,750	-21,633
Grace Rent Credits	84,508	82,608	1,900	84,508	0
Bequests/Donation	26,050	2,400	23,650	10,000	16,050
Endowment Income	0	0	0	0	0
Religious Instruction	8,710	12,335	-3,625	11,500	-2,790
Total Revenue	\$ 1,046,610	\$ 1,050,722	\$ (4,112)	\$ 1,031,758	\$ 14,852
<u>PARISH EXPENSES</u>					
*Salaries/Benefits	278,385	261,001	17,384	280,768	-2,383
Utilities	46,388	51,109	-4,721	48,000	-1,612
Maintenance	49,208	34,771	14,437	37,400	11,808
Capital Outlay	15,000	0	15,000	0	15,000
Diocesan Assessment	20,510	19,037	1,473	20,510	0
Ministry	25,597	25,234	363	30,000	-4,403
Admin/Oper Expense	43,213	58,625	-15,412	60,422	-17,209
Total Parish Expense	\$ 478,301	\$ 449,777	\$ 28,524	\$ 477,100	\$ 1,201
<u>EDUCATION EXPENSES</u>					
NDA Support	30,616	29,591	1,025	31,647	-1,031
GRACE support	227,090	243,515	-16,425	227,090	0
Salaries/Benefits	74,635	71,589	3,046	72,305	2,330
Utilities	27,378	29,972	-2,594	29,700	-2,322
Maintenance	42,806	35,772	7,034	33,500	9,306
Admin/Oper Expenses	14,270	12,315	1,955	14,600	-330
Total Education Expenses	\$ 416,795	\$ 422,754	\$ (5,959)	\$ 408,842	\$ 7,953
<u>RELIGIOUS ED EXPENSES</u>					
Salaries	68,916	66,482	2,434	77,254	-8,338
Other Expenses	10,502	13,433	-2,931	22,500	-11,998
Total Religious Ed Expenses	\$ 79,418	\$ 79,915	\$ (497)	\$ 99,754	\$ (20,336)
Total Expenses	\$ 974,514	\$ 952,446	\$ 22,068	\$ 985,696	\$ (11,182)
NET INCOME (LOSS)	\$ 72,096	\$ 98,276	\$ (26,180)	\$ 46,062	\$ 26,034



St. Matthew Congregation Endowments

For Year's Ending June 30, 2020 and 2019

July 1, 2019 to June 30, 2020										
Endowment	Beginning Market Value	Additions	Income	Gains/Losses	Fees	Total	Withdrawals	Ending Market Value		
Parish Endowment	\$ 26,366	\$ -	\$ 665	\$ (204)	\$ (222)	239	\$ -	26,605		
Outreach Endowment	137,728	9,976	3,983	(2,146)	(1,186)	10,627	(7,261)	\$ 141,095		
School Endowment	215,921	50	6,201	(2,684)	(1,808)	1,710	(11,385)	\$ 206,296		
Schurmerth Endowment	45,280	-	1,142	(351)	(380)	411	-	\$ 45,690		
Anonymous Endowment	25,907		3,866	(3,332)	(142)	392		\$ 26,299		
Totals	<u>\$ 451,202</u>	<u>\$ 10,026</u>	<u>\$ 15,857</u>	<u>\$ (8,717)</u>	<u>\$ (3,738)</u>	<u>\$ 13,378</u>	<u>\$ (18,646)</u>	<u>\$ 445,984</u>		
July 1, 2018 to June 30, 2019										
Endowment	Beginning Market Value	Additions	Income	Gains/Losses	Fees	Total	Withdrawals	Ending Market Value		
Parish Endowment	\$ 25,384	\$ -	\$ 961	\$ 236	\$ (215)	\$ 982		\$ 26,366		
Outreach Endowment	139,069	-	5,510	768	(1,173)	\$ 5,105	(6,446)	\$ 137,728		
School Endowment	217,922	100	8,643	1,200	(1,838)	\$ 8,004	(10,105)	\$ 215,921		
Schurmerth Endowment	43,593	-	1,650	406	(369)	\$ 1,687	-	\$ 45,280		
Anonymous Endowment	24,485	-	2,248	(687)	(140)	\$ 1,421	-	\$ 25,907		
Totals	<u>\$ 450,454</u>	<u>\$ -</u>	<u>\$ 19,012</u>	<u>\$ 1,923</u>	<u>\$ (3,736)</u>	<u>\$ 17,199</u>	<u>\$ (16,551)</u>	<u>\$ 451,202</u>		



The Holy Name of Jesus House

(formerly Nazareth House)

	2014/2015	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Income						
Rent Received	\$35,200	\$32,834	\$32,267	\$33,952	\$15,050	\$22,130
Expenses						
Utilities	\$7,619	\$8,409	\$8,613	\$9,109	\$9,480	\$11,351
* Repairs and Maintenance						
HVAC Repairs	\$5,906	\$5,961	\$1,810	\$1,916	\$468	\$3,711
Comfort Pro - attic insulation	\$0	\$0	\$0	\$0	\$0	\$3,570
Appliance Repair	\$0	\$224	\$548	\$128	\$105	\$0
Plastering - Currently Cintas Cleaning	\$667	\$1,888	\$0	\$1,380	\$753	\$0
Plumbing repairs	\$1,778	\$1,911	\$563	\$1,205	\$340	\$2,367
Electrical	\$1,369	\$1,376	\$716	\$264	\$0	\$0
Miscellaneous Items	\$1,393	\$778	\$1,841	\$3,053	\$696	\$2,086
Total Repairs & Maintenance	\$11,113	\$12,138	\$5,478	\$7,946	\$2,362	\$11,734
Total Expenses	\$18,733	\$20,547	\$14,091	\$17,055	\$11,842	\$23,085
Income/Loss	\$16,467	\$12,287	\$18,176	\$16,897	\$3,208	-\$955
Boiler repairs paid with restricted funds		-\$10,710				
Asbestos abatement- paid from B&G						-4325
	<i>Actual income 2015/16</i>	\$1,576				-\$5,280

Wrap Around Program

Financial Up-Date as of June 30, 2020

YTD Income	2015/2016	2016/2017	2017/2018	2018/2019	2019/2020
Fees	\$11,585	\$36,904	\$38,387	\$48,642	\$38,451
Expenses					
Payroll	\$3,200	\$26,049	\$15,525	\$14,638	\$18,768
SS Expense	\$305	\$1,746	\$1,179	\$1,245	\$1,409
Misc	\$0	\$1,661	\$1,363	\$1,525	\$2,120
Total Expense	\$3,505	\$29,456	\$18,067	\$17,407	\$22,297
Program Income/Loss	\$8,080	\$7,448	\$20,320	\$31,235	\$16,155