

St. Matthew Parish
2022/2023
Annual Report



July 1, 2022 thru June 30, 2023



St. Matthew Catholic Community Contact Information
130 St Matthew St.
Green Bay, WI 54301
920-435-6811

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

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PARISH STAFF

Director of Religious Education and Social Outreach:

Michael Westenberg ext. 306

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Director of Worship:

Anissa Willkom ext. 314

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Business Administrator:

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Administrative Assistant:

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Financial Reports – attached

Income Statement

Annual Endowment Values

After School Care Program

Holy Name of Jesus House

Parish Diocesan Report – attached

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

St. Matthew Parish Council

St. Matthew Parish Finance Council

Justice & Human Concerns Committee

Evangelization & Catechesis Committee

Worship Committee

St. Matthew Men's Club

Faith Formation

Pastoral Ministry

St. Matthew Older Adults Club (OAKS)



Charities St. Matthew Parish Supported July 1, 2022 thru June 30, 2023

Hands and Hearts with Haiti

Feed My Starving Children

St. Vincent de Paul

St. John's Ministries (FKA St. John's Homeless Shelter)

Love Life

Ecumenical Partnership for Housing

Cerebral Palsy Telethon

GB Police Homeless Voucher Program

Jack Washington Wonderful World Foundation

Sleep In Heavenly Peace

PARISH OPERATING INCOME STATEMENT

JULY 1, 2022 - JUNE 30, 2023

	<u>Previous Year End</u> June 30, 2021	<u>Current Year</u> <u>July 1, 2022-</u> <u>June 30, 2023</u>	<u>Change from</u> <u>Previous yr to</u> <u>Current yr</u>	<u>2022/2023</u> <u>BUDGET</u>	<u>Actual vs.</u> <u>Budget</u>
<u>INCOME</u>					
Church Support/Collection	808,984	823,315	14,331	840,000	-16,685
Other Parish Income	112,993	38,938		47,970	-9,032
Grace Rent Credits	87,924	89,682	1,758	89,682	0
Bequests/Donation	8,225	42,257	34,032	9,000	33,257
Religious Instruction	8,372	11,282	2,910	11,250	32
*After School fees (new to report)		49,020		38,500	10,520
*Fundraising (Kickoff, Raffle, SCRIP) (new to report)		15,125		15,300	-175
*Rental Income (new to report)		26,580		26,000	580
Total Revenue	\$ 1,026,498	\$ 1,096,199	\$ 53,031	\$ 1,077,702	\$ 18,497
<u>PARISH EXPENSES</u>					
Salaries/Benefits	308,530	311,401	2,871	319,737	-8,336
Parish and Holy Name House Utilities	44,384	42,346	-2,038	42,000	346
Parish- B&G/Maint./Cleaning Services	79,973	80,926	953	50,600	30,326
**Holy Name House- B&G/Maintenance (new to report)		9,913		12,000	-2,087
Diocesan Assessment	23,922	27,067	3,145	27,067	0
Admin/Operating/Insurance Expenses	58,209	52,454	-5,755	46,459	5,995
**Liturgical Supplies (new to report)		16,163		10,000	6,163
Kickoff/Raffle Expenses	50	6,602	6,552	10,000	-3,398
Parish Program/Ministry Expenses	18,520	9,162	-9,358	6,075	3,087
Total Parish Expense	\$ 533,589	\$ 556,034	\$ 22,445	\$ 523,938	\$ (32,096)
<u>EDUCATION EXPENSES</u>					
High School Subsidy-NDA Support	33,922	29,140	-4,782	38,000	-8,860
GRACE Assesement	229,111	222,723	-6,388	222,723	0
Salaries/Benefits- Janitors & Summer Help	81,027	77,562	-3,465	76,045	1,517
Utilities	45,249	47,495	2,246	33,500	13,995
Maintenance/Cleaning Services	40,242	56,440	16,198	41,200	15,240
Admin/Operating/Insurance Expenses	22,977	20,221	-2,756	17,450	2,771
Total Education Expenses	\$ 452,527	\$ 453,581	\$ 1,054	\$ 428,918	\$ (24,663)
<u>RELIGIOUS ED EXPENSES</u>					
Salaries	67,345	76,318	8,973	79,383	-3,065
Other Expenses- materials/food	2,682	7,649	4,967	12,400	-4,751
Total Religious Ed Expenses	\$ 70,027	\$ 83,967	\$ 13,940	\$ 91,783	\$ 7,816
Total Expenses	\$ 1,056,143	\$ 1,093,582	\$ 37,439	\$ 1,044,639	\$ (48,943)
NET OPERATING INCOME/(LOSS):	\$ (29,645)	\$ 2,617	\$ 32,262	\$ 33,063	\$ (30,446)

Other Income

SCRIP Revenues/Acct Deposits	500,091
one-By-one campaign funds	142,000 (for parking lot)
restricted parish donations	104,280 (for parking lot)
from school SAC committee	19,594 (cafeteria lights/ceiling)
from school SAC committee	15,000 (former Playland remodel)
Total Capital Outlay Income	<u><u>\$780,965</u></u>

Other Expenses (Capital Outlays)

SCRIP Exp./Acct Withdrawals	468,532
Parish Parking Lot	246,280
New ceiling & lights cafeteria/hallway	19,594
Playland remodel to After School Care	15,000
Classroom door lock replacement	6,615
Total Capital Outlay Expenses	<u><u>\$756,021</u></u>

**NET
INCOME/(LOSS):**

\$ 27,561

* After School, Fundraising (Picnic/Raffle), and Rental Income (Holy Name House and MPC) were previously included in "Other Income" category.

**Holy Name House B&G/Maintenance were previously included in Parish B&G/Maint/Cleaning Services

**Liturgical Supplies were previously included in "Admin/Operating/Insurance Expenses"

St. Matthew Congregation Endowments

July 1, 2022 to June 30, 2023

<u>Endowment</u>	<u>Beginning Market Value</u>	<u>Additions</u>	<u>Income</u>	<u>Gains/ Losses</u>	<u>Fees</u>	<u>Total</u>	<u>Withdrawals</u>	<u>Ending Market Value</u>
Parish Endowment #5189	\$ 28,005	\$ 0	\$ 70	\$ 2,685	(\$ 229)	\$ 2,526	\$ 0	\$ 30,531
Outreach Endowment #5190	\$ 161,958	\$ 29,835	\$ 429	\$ 15,417	(\$ 1,360)	\$ 44,321	(\$ 8,204)	\$ 198,075
School Endowment #5191	\$ 207,162	\$ 1,000	\$ 525	\$ 19,916	(\$ 1,705)	\$ 18,736	\$ 0	\$ 226,898
Schumerth Endowment #5218	\$ 48,093	\$ 4	\$ 121	\$ 4,611	(\$ 394)	\$ 4,338	\$ 0	\$ 52,431
Anon. School Endowment #0135	\$ 28,382	\$ 0	\$ 198	\$ 2,276	(\$ 102)	\$ 2,372	\$ 0	\$ 30,754
Totals	\$ 473,600	\$ 30,839	\$ 1,343	\$ 44,905	\$ (3,790)	\$ 72,293	\$ (8,204)	\$ 538,689

PREVIOUS YEAR FOR COMPARISON - July 1, 2021 to June 30, 2022

<u>Endowment</u>	<u>Beginning Market Value</u>	<u>Additions</u>	<u>Income</u>	<u>Gains/ Losses</u>	<u>Fees</u>	<u>Total</u>	<u>Withdrawals</u>	<u>Ending Market Value</u>
Parish Endowment #5189	\$ 34,225	\$ 3	\$ 50	\$ (4,242)	\$ (269)	\$ (4,461)	\$ (1,760)	\$ 28,005
Outreach Endowment #5190	183,946	12,555	272	(23,894)	(1,462)	\$ (12,529)	(9,459)	\$ 161,958
School Endowment #5191	253,174	19	373	(31,393)	(1,992)	\$ (33,012)	(13,019)	\$ 207,162
Schumerth Endowment #5218	58,775	4	87	(7,285)	(462)	\$ (7,660)	(3,022)	\$ 48,093
Anon. School Endowment #0135	32,054	-	167	(3,726)	(113)	\$ (3,672)	-	\$ 28,382
Totals	\$ 562,174	\$ 12,581	\$ 950	\$ (70,540)	\$ (4,298)	\$ (61,334)	\$ (27,260)	\$ 473,600

St Matthew Parish After School Care Program

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
YTD Income						
Fees Collected	\$38,387	\$48,642	\$38,451	\$24,552	\$51,576	\$49,020
Expenses						
Payroll	\$15,525	\$14,638	\$18,768	\$11,570	\$13,028	\$16,175
SS Expense	\$1,179	\$1,245	\$1,409	\$930	\$997	\$1,197
Supplies/Misc	\$1,363	\$1,525	\$2,120	\$732	\$3,715	\$4,378
Total Expense	\$18,067	\$17,407	\$22,297	\$13,232	\$17,740	\$21,750
Program Income/Loss	\$20,320	\$31,235	\$16,155	\$11,320	\$33,836	\$27,270

Holy Name of Jesus House

(Formally Known As: The Nazareth House until Aug of 2019)

	2017/2018	2018/2019	2019/2020	2020/2021	2021/2022	2022/2023
Income						
Rent Received	<u>\$33,952</u>	<u>\$15,050</u>	<u>\$22,130</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>
Expenses						
Utilities	\$9,109	\$9,480	\$11,351	\$8,881	\$9,900	\$11,225
Repairs and Maintenance:						
HVAC - Preventative Maint Contract	\$1,916	\$468	\$3,711	\$1,830	\$2,992	\$3,114
HVAC - Non-Contract repairs					\$4,186	\$0
Appliance repair	\$128	\$105	\$0	\$0	\$0	\$0
* Plastering repairs	\$1,380	\$753	\$0	\$0	\$1,400	\$372
* Plumbing repairs	\$1,205	\$340	\$2,367	\$0	\$1,708	\$2,273
Electrical	\$264	\$0	\$0	\$0	\$180	\$0
** Asbestos abatement/removal	\$0	\$0	\$4,325	\$0	\$0	\$3,400
Miscellaneous Items/Supplies	<u>\$3,053</u>	<u>\$696</u>	<u>\$2,086</u>	<u>\$4,199</u>	<u>\$660</u>	<u>\$754</u>
Total Repairs & Maintenance	\$7,946	\$2,362	\$12,489	\$6,029	\$11,126	\$9,913
Total Expenses	<u>\$17,055</u>	<u>\$11,842</u>	<u>\$23,840</u>	<u>\$14,910</u>	<u>\$21,026</u>	<u>\$21,138</u>
Income/Loss	<u>\$16,897</u>	<u>\$3,208</u>	<u>-\$1,710</u>	<u>\$9,090</u>	<u>\$2,974</u>	<u>\$2,862</u>

*broken cast iron pipe repairs

** Asbestos abatement- asbestos found under kitchen and dining room tile (Diocese renovated kitchen and dining room in 2022/2023)

Annual Parish Report-2022-23-Confirmation of Data

Green Bay, St Matthew

Parish Annual Report – Data from GabrielSoft July 1, 2022-June 30, 2023

St Matthew Parish, Green Bay (Gabriel ID) 126

Phone: (920) 435-6811 Email: parishoffice@stmattsgb.org

Pastor/Pastoral Leader: Rev Robert J Kabat

Church Capacity Nave: 610, Capacity Total : 725

Registered Families: 1072

Contributing Families: 562

Baptisms: ~~39~~ 41

Adult Initiation: 0

First Communion: ~~23~~ 25

Rec'd into Full Communion: ~~0~~ ①

Confirmation: ~~14~~ 15

Marriage Catholic: 6 ✓, Marriages Interfaith: 0

Funerals: 35 ✓

