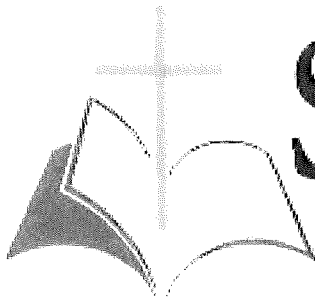


St. Matthew Parish

Annual Report

July 1, 2024 thru June 30, 2025



St. Matthew
CATHOLIC COMMUNITY

1000 N. H. HWY. 101 - DEERFIELD

2024/2025



Parish Contact Information:

130 St Matthews St.
Green Bay, WI 54301
920-435-6811

Pastoral Team

Pastor:

Fr. Bob Kabat ext. 318
BKabat4452@hotmail.com

Deacon:

Bob Hornacek
Deaconbobhornacek@gmail.com

Director of Pastoral Ministry, Liturgy & Music:

Anissa Willkom ext. 310
anissa@stmattsgb.org

Pastoral Minister:

Amy Weiss

Parish Staff

Director of Religious Ed. & Social Outreach:

Mike Westenberg ext. 306
mwestenberg@stmattsgb.org

Business Admin & Facilities/Ground Manager:

Stacy Smits ext. 309
stacysmits.stmatts@gmail.com

Administrative Assistant:

Ann Dabeck ext. 304
Anndabeck2232@gmail.com

Parish Life

Parish councils, committees and organizations:

St. Matthew Parish Council
St. Matthew Parish Finance Council
Justice & Human Concerns Committee
Evangelization & Catechesis Committee
Worship Committee
Faith Formation
Pastoral Ministry
St. Matthew Men's Club
Grounds Maintenance (mowing, edging, snow blowing/shoveling)

*To learn more about our Parish Life activities, or if you'd like to join any councils or committees, please call the parish office at the number above or visit St. Matthew's website at stmattsgb.org



Since 2015, St. Matthew Parish has invited our parishioners to follow the Lord intentionally as missionary disciples in a process we call **FIVE More**. **FIVE More** encourages us to become more active and dynamic Catholics. If each one of us as a family, couple, or individual could give **FIVE More** of themselves, we can all make a difference in our parish and within the community. Through the **FIVE More** initiative, St. Matthew parish (from the continued financial support from our parishioners), gives 10's of thousands of dollars to 10 different charities both in our community and beyond each year!

Below is the listing where parish loose collections are donated:

January – Ecumenical Partnership for Housing (EPH)
February – CP Center
March – We All Rise – for the All Seasons Transformation House (ASTH)
April & October – St. Vincent de Paul (SVDP)
May & September – Feed My Starving Children (FMSC)
June – Jack Washington Wonderful World Fund (JWWWF)
July – Sleep in Heavenly Peace (SHP)
August – Hands & Hearts with Haiti (HHH)
November – St. John's Ministries
December – Love Life

Although the parish loose collections are designated to the charities monthly as listed above, the parish can and does collect financial donations all year round for any of these charities! Funds collected each month are passed along to your requested charities.

Thank you for your continued support!



PARISH OPERATING INCOME STATEMENT

JULY 1, 2024 - JUNE 30, 2025

	<u>Actual Previous</u> <u>Year End</u> <u>June 30, 2024</u>	<u>Current Year</u> <u>July 1, 2024 -</u> <u>June 30, 2025</u>	<u>2024/2025</u> <u>BUDGET</u>	<u>2024/2025</u> <u>Actual vs.</u> <u>Budget</u>
<u>INCOME</u> (see footnotes on page 2 of 2)				
Church Support/Collection (1)	878,823	936,786	850,000	86,786
Building & Grounds	8,995	10,775	11,000	-225
Other Parish Income (2)	48,377	69,562	36,450	33,112
Grace Rent Credits	93,270	114,256	97,000	17,256
Bequests/Donation (1)	65,951	18,087	42,000	-23,913
Religious Instruction	12,718	13,250	12,600	650
After School Care fees (3)	32,989	46,558	32,000	14,558
Fundraising (Kickoff, Raffle, SCRIP) (1)	17,983	12,352	20,000	-7,648
Rental Income	26,680	26,280	25,550	730
<u>Total Revenue</u>	\$ 1,185,786	\$ 1,247,904	\$ 1,126,600	\$ 121,304
 <u>PARISH EXPENSES</u>				
Salaries/Benefits	312,424	299,441	307,176	-7,735
Parish and Holy Name House Utilities	37,275	40,551	43,000	-2,449
Parish- B&G/Maint./Cleaning Services (4)	79,735	88,499	80,100	8,399
Holy Name House- B&G/Maintenance (5)	10,808	15,558	9,000	6,558
Diocesan Assessments	29,443	32,270	32,245	25
Admin/Operating/Insurance Expenses (6)	63,839	73,697	60,500	13,197
Liturgical Supplies	18,880	20,964	20,000	964
Kickoff/Raffle Expenses	9,557	10,497	8,050	2,447
Parish Program/Ministry Expenses	11,378	11,433	10,700	733
<u>Total Parish Expense</u>	\$ 573,340	\$ 592,910	\$ 570,771	\$ (22,139)
 <u>EDUCATION EXPENSES</u>				
High School Subsidy-NDA Support	25,733	30,111	28,265	1,846
GRACE Assesment (7)	219,382	230,800	213,543	17,257
Salaries/Benefits- Janitors & Summer Help (8)	84,045	80,009	88,700	-8,691
Utilities	42,664	49,485	53,800	-4,315
Maintenance/Cleaning Services (4)	62,467	84,080	61,800	22,280
Admin/Operating/Insurance Expenses	21,370	24,540	20,000	4,540
<u>Total Education Expenses</u>	\$ 455,661	\$ 499,026	\$ 466,108	\$ (32,918)
 <u>RELIGIOUS ED EXPENSES</u>				
Salaries	77,696	78,943	81,882	-2,939
Other Expenses- materials/food	7,499	7,159	7,800	-641
<u>Total Religious Ed Expenses</u>	\$ 85,195	\$ 86,102	\$ 89,682	\$ 3,580
 <u>Total Expenses</u>	 \$ 1,114,195	 \$ 1,178,038	 \$ 1,126,561	 \$ (51,477)
 <u>NET OPERATING INCOME/(LOSS):</u>	 \$ 71,591	 \$ 69,866	 \$ 39	 \$ 69,827

	<u>Actual Previous Year End June 30, 2024 (Totals Only)</u>	<u>Current Year July 1, 2024 - June 30, 2025</u>
<u>Other Income</u>		
Restricted parish donations		94,002
from SAC committee - used towards:		8,800
A) add'l security cameras		
B) school stairwell painting		
Total Capital Outlay Income (9)	<u>\$243,832</u>	<u>\$102,802</u>
<u>Other Expenses (Capital Outlays)</u>		
Parish Center kitchen remodel		36,090
Parish Center - 1st floor flooring		15,225
Parish Center- painting & new furniture		4,738
Parish Center-Admin security door		15,950
Parish Landscaping (partial payments)		29,962
School - Boiler Isolation Valve		5,500
Holy Name House - stair treads		7,450
Holy Name - bathroom remodel		15,000
Total Capital Outlay Expenses (10)	<u>\$212,713</u>	<u>\$129,915</u>

NET INCOME/(LOSS):	\$ 102,710	\$ 42,753	YEAR END TOTAL
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Footnotes:

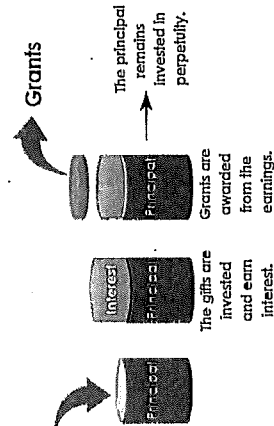
- (1) Uncontrollable - budget is created/estimated based on previous year donations.
- (2) Parish had several CD's mature in 24/25. Interest is accounted for at time of maturity.
- (3) After School Care saw an increase in enrollment for 24/25. More students were full time vs. part time.
- (4) Streamlined/updated cleaning equip; to increase efficiencies & replace outdated equipment (unbudgeted for)
- (5) Broken cast iron pipes in bathroom.
- (6) Increase due to new (unbudgeted for) IT management firm costs for parish center/business offices.
- (7) GRACE refigured previous set formulas for annual assessment.
- (8) Head Janitor out on leave for 6 months.
- (9) Previous fiscal year reported increases in Other Income due to a govern't 1x Employee Retention Credit (ERC) payout, larger restricted funds reported for parish center flat roof remodel, and the parish received funds from FACS (Father Allouez Catholic School) and SAC (Student Advisory Committee) for school project upgrades.
- (10) Previous fiscal year reported larger Capital Outlay Expenses due to several school projects/upgrades, roof inspections and fixings on school flat roofs and new flat roof install at Parish Center.

St. Matthew Congregation Endowments

July 1, 2024 to June 30, 2025

Endowment	Beginning						Ending		
	Market Value	Additions	Income Dividends/Int.	Unrealized Gains/Losses	Fees	Realized Gains/Losses	Withdrawals	Market Value	
Parish Endowment #5189	\$33,496	\$0	\$15	\$3,922	(\$279)	\$102	\$0	\$ 37,256	
Outreach Endowment #5190	\$235,520	\$105,346	\$124	\$29,805	(\$2,329)	\$3,374	(\$12,663)	\$ 359,178	
School Endowment #5191	\$268,104	\$0	\$9	\$6,058	(\$178)	\$74	\$0	\$ 274,067	
Schumerth Endowment #5218	\$54,773	\$0	\$24	\$6,414	(\$456)	\$167	\$0	\$ 60,921	
Anon. School Endowment #0135	\$33,633	\$0	\$275	\$2,702	(\$122)	\$286	\$0	\$ 36,774	
Totals	\$ 625,524	\$ 105,346	\$ 447	\$ 48,901	\$ (3,363)	\$ 4,003	\$ (12,663)	\$ 768,196	

How does the Endowment Fund work?



Outreach Endowment- for the last several years, St. Matthew Parish has donated our Holy Christmas Envelope collections to the principal of the Outreach Endowment. In addition, since 2023, 50% of our profits from the Summer Kickoff picnic are donated to the principal of the Outreach Endowment. Each year, we accept the interest earned from this endowment as a withdrawal and in turn offer it in the form of grants to service others.

Parish Endow, School Endow's, & Schumerth Endow- St. Matthew Parish will often accept the interest earned from these endowments which were established to help upkeep our school facilities and parish buildings and grounds.



St Matthew Parish After School Care Program

	2019/2020	2020/2021	2021/2022	2022/2023	2023/2024	2024/2025
YTD Income						
Fees Collected	<u>\$38,451</u>	<u>\$24,552</u>	<u>\$51,576</u>	<u>\$49,020</u>	<u>\$32,989</u>	<u>\$46,558</u>
Expenses						
Payroll	\$18,768	\$11,570	\$13,028	\$16,175	\$11,980	\$13,889
SS Expense	\$1,409	\$930	\$997	\$1,197	\$916	\$1,063
Supplies/Misc	<u>\$2,120</u>	<u>\$732</u>	<u>\$3,715</u>	<u>\$4,378</u>	<u>\$3,687</u>	<u>\$4,471</u>
Total Expense	<u>\$22,297</u>	<u>\$13,232</u>	<u>\$17,740</u>	<u>\$21,750</u>	<u>\$16,583</u>	<u>\$19,423</u>
Program Income/Loss	<u>\$16,155</u>	<u>\$11,320</u>	<u>\$33,836</u>	<u>\$27,270</u>	<u>\$16,406</u>	<u>\$27,134</u>



Holy Name of Jesus House

2019/2020 2020/2021 2021/2022 2022/2023 2023/2024 2024/2025

	<u>\$22,130</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$24,000</u>
Income						
Rent Received						\$24,000
Expenses						
Utilities	\$11,351	\$8,881	\$9,900	\$11,225	\$8,734	\$10,010
Repairs and Maintenance:						
HVAC - Preventative Maint Contract	\$3,711	\$1,830	\$2,992	\$3,114	\$3,556	\$3,845
HVAC - Non-Contract repairs	\$0	\$0	\$4,186	\$0	\$0	\$970
Appliance repair	\$0	\$0	\$0	\$0	\$0	\$0
Plastering repairs	\$0	\$0	\$1,400	\$372	\$0	\$0
Plumbing repairs	\$2,367	\$0	\$1,708	\$2,273	\$1,516	\$173
Electrical	\$0	\$0	\$180	\$0	\$0	\$0
Doors					\$4,766	\$0
Gutter Guards						\$5,524
Miscellaneous Items/Supplies	\$2,086	\$4,199	\$660	\$754	\$1,825	\$427
Asbestos abatement/removal	<u>\$4,325</u>	<u>\$0</u>	<u>\$0</u>	\$3,400	<u>\$0</u>	\$4,070
Total Repairs & Maintenance	\$12,489	\$6,029	\$11,126	\$9,913	\$11,663	\$15,008
Total Expenses	<u>\$23,840</u>	<u>\$14,910</u>	<u>\$21,026</u>	<u>\$21,138</u>	<u>\$20,397</u>	\$25,018
Income/Loss	<u>-\$1,710</u>	<u>\$9,090</u>	<u>\$2,974</u>	<u>\$2,862</u>	<u>\$3,603</u>	-\$1,018

Parish Annual Report

Period: 7/1/2024-6/30/2025

Households/Matrimony/Funerals

Parish General Information

St Matthew Parish

Vicariate: 6

Diocese ID: STMATT001001

Church Capacity: 600

Contact Details

130 St Matthews St

Green Bay WI 54301-2910

Phone: 920-435-6811

Fax:

Email: anndabeck2232@gmail.com

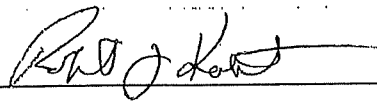
Appointments

	Name
Pastor	Rev Robert J. Kabat

Vital Statistics

Counts from Correction
ChMS

Registered Households Number of families or single households	1135
Contributing Households Those who contribute \$100 or more per year	579
Total Marriages	4
Catholic Marriages	3
Interfaith Marriages	1
Funerals	32

Signature  Title Pastor
Date 9/25/25

Parish Annual Report

Period: 7/1/2024-6/30/2025

Sacraments of Initiation

Parish General Information

St Matthew Parish

Vicariate: 6

Diocese ID: STMATT001001

Church Capacity: 600

Contact Details

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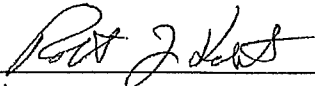
Email: anndabeck2232@gmail.com

Appointments

	Name
Pastor	Rev Robert J. Kabat

Vital Statistics

	Counts from ChMS	Correction
Infant Baptisms Individual Baptism Ages 0-7	32	
Minor Baptisms Individual Baptism Ages 8-17	4	
Adult Baptisms Individual Baptism Ages 18 and Older	0	
Adult Initiation Includes baptism, confirmation, eucharist over age 7	1	
Received Into Full Communion (RCIA) Received in the Church during the year, but baptized in another Christian Tradition	2	
First Communions	38	
Confirmations	19	

Signature  Title Pastor
Date 9/25/25