



Finance Council Update to the Parish

November 11, 2020

Dear Parishioners,

This is our fourth report to you in the last 16 months. Our first letter to you in late June 2019 explained our role and commitment of transparency to you. Our second communication was our financial report for the two years ending June 30, 2019 which showed the Church and School with a small profit each year. We noted that because we had not received the Diocesan Audit report or the Prosecutor's results from the Fr. Doug investigation, some adjustments should be expected. This past June we published another letter explaining our unpaid Diocesan Assessment and liability insurance and the negative effects of Covid-19 on decreased revenues mostly due to the suspension of Masses and many parishioners being affected financially, resulting in low weekly collections. The good news was we received a Federal Cares Act Payroll Protection Plan Loan which helped us maintain the critical church and school staffing. We expect this loan to be forgiven as per the program provisions. Our Church and School Staff, led by Fr. Abraham, continue to minister to us in an exceptional manner. The other good news is the continued support of you, our fellow parishioners who minister to each other in so many ways. See some highlights of all the good work that continues at St Matthias on the third and fourth pages of this report.

Unfortunately the Fr. Doug situation and its associated financial effects remain unresolved. The Pastoral Council and Finance Council jointly wrote to Bishop Checchio (with Fr. Abraham's blessing) asking about the insurance policy and related issues. The Bishop has spoken with Fr. Abraham and sent us a recent reply. "Our review (the Diocese) was submitted to the county prosecutor and his office has been studying it and followed up with questions as recently as last month. . . We (the Diocese) would like to bring the matter to a final resolution. We have notified the insurers of the potential claim, but are not able to follow up with the actual claim until the prosecutor finishes his work."

The Revenue and Expenses for the past three fiscal years are included on page 2. Some adjustments should be expected and we will provide that information when completed. Any questions may be directed to us at financecouncil@stmatthias.net.

Sincerely,

St. Matthias Parish Finance Council

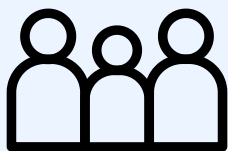
Barry Dusault, Audrey Francis, Kester Hector, Sue Klimcsak,
Fr. Abraham Orpankal, Gwen Orlowski, Mary Beth Oria, and Joe Porter

Financial Report for July 1, 2017 - June 30, 2019

| | FY 2017-2018 | FY 2018-2019 | FY 2019-2020 |
|--|---------------------|---------------------|---------------------|
| | Actual ** | Actual ** | Actual ** |
| Operating Revenue | | | |
| Weekly Collections | \$ 1,695,919 | \$ 1,554,908 | \$ 1,322,567 |
| Special Collections | \$ 222,625 | \$ 191,154 | \$ 184,761 |
| Donations/Stipends | \$ 159,719 | \$ 220,766 | \$ 270,535 |
| Diocesan/National Mission Appeal Collections* | \$ 80,501 | \$ 48,266 | \$ 43,207 |
| Faith Formation | \$ 37,759 | \$ 32,953 | \$ 30,722 |
| Tuition/Fees | \$ 2,255,732 | \$ 2,139,365 | \$ 1,818,347 |
| HSA Subsidy | \$ 172,301 | \$ 152,750 | \$ 176,027 |
| After School Program/Lunch Program (Net) | \$ 150,183 | \$ 130,154 | \$ 38,735 |
| Fundraising | \$ 162,911 | \$ 118,872 | \$ 56,510 |
| Other Revenue | \$ 244,006 | \$ 196,327 | \$ 178,827 |
| Total Revenue | \$ 5,181,655 | \$ 4,785,515 | \$ 4,120,238 |
| Operating Expenditures | | | |
| Salaries and Benefits | \$ 3,546,552 | \$ 3,425,528 | \$ 3,231,051 |
| Operations and Maintenance | \$ 502,476 | \$ 464,592 | \$ 454,877 |
| Ministries | \$ 436,902 | \$ 284,614 | \$ 157,406 |
| Diocesan Assessments | \$ 282,800 | \$ 282,800 | \$ 239,800 |
| Diocesan/National Mission Appeal Collections* | \$ 80,501 | \$ 48,266 | \$ 43,107 |
| Other Expenditures | \$ 303,529 | \$ 260,669 | \$ 135,033 |
| Total Expenditures | \$ 5,152,760 | \$ 4,766,469 | \$ 4,261,274 |
| Net Operating Surplus/(Deficit) | \$ 28,895 | \$ 19,046 | \$ (141,037) |
| Capital Improvements | \$ 21,115 | \$ 10,325 | \$ 50,795 |
| Net Surplus/(Deficit) | \$ 7,781 | \$ 8,720 | \$ (191,832) |
| <small>* Actual includes Collection for Hurricane Harvey - Puerto Rico</small> | | | |
| <small>** Pending final review</small> | | | |

Our Church and School *at-a-glance*

FY2019-2020



of Registered Parishioners (families) = **2,919**

of Countries represented = **18+**

of Ministries = **62**

of Students enrolled at St. Matthias School (SMS) = **278**

of 8th graders graduating from SMS = **47**

of Participants in the GIFT Faith Formation program = **225** children plus **225+** parents

of 7th & 8th graders preparing for Confirmation = **84**



of Baptisms = **34**

of Children receiving the Sacraments of First Reconciliation and First Eucharist = **74**

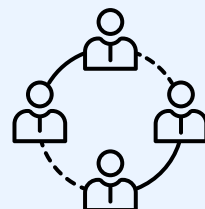
of Youth Confirmed = **77**
(moved from April to Oct '20)

of RCIA Candidates and Catechumens fully initiated into the church = **24**

of Weddings = **12**

of Anointings = **37**

of Funerals = **66**



Total Volunteer Hours = **26,817+**

of Phone Calls made by Parish Staff and Pastoral Council to Parishioners during the quarantine = **3,000** *(approx)*

of Participants in Small Faith Sharing Groups (Fall-into-Faith & Live Lent) = **402**

of Eucharistic Ministers serving every weekend *(pre-Covid)* = **46**

of Songs rehearsed & sung at Mass = **208**

Our Church and School *at-a-glance (cont'd)*

FY2019-2020



of Families helped to avoid eviction = **42**

of Families helped with utility payments = **21**

of Families helped with food = **44**



Ratio of Chromebooks to Students for SMS grades 1-8
1:1



Amount of Food donated to the Franklin Food Bank through our monthly food collection (*Jul to Feb*) = **3,366** pounds



Funds raised by HSA to help the school = **\$176,027**

Funds raised by Giving Tuesday campaign = **\$10,080**



of Giving Tree gifts distributed to those in need at Christmas = **1,100**



of Parishioners signing up for Parish Giving = **515** (*as of Nov. '20*).



of hours spent washing, ironing, steaming & sewing linens, vestments and banners for church > **140**

School switched to virtual learning and successfully completed the academic year.

Created weekly e-letter, *St. Matthias Family Connect*, which has grown to 1,690 subscribers.

Created a YouTube channel and recorded Holy Week/Easter Services.

Increased subscriptions to over 1,000 and livestreamed Sunday and Weekday Masses, Graduation, Prayer Services, Funerals, Holy Hours, and information updates.

Created Pastoral Council Return-to-Mass Task Force.

Created School Advisory Council Marketing Committee and Development Committee.

Upgraded School Security systems including cameras and computers.

Replaced Commercial Refrigerator in the cafeteria.

Repaired/replaced Church floodlights and Church lighting for parking lots.

Created Parish Tech Committee and conducted a Technology Audit that laid the foundation for future tech planning for School and Church.

2020 Valedictorians at St. Joseph High School and St. Thomas Aquinas High School were both SMS grads.