

SAINTS JOHN & PAUL ROMAN CATHOLIC CHURCH

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October 14, 2019

Dear Parishioners:

Please join me in thanking and praising God for the Divine ways of working in our parish for over 25 years. For as St. Paul one of our beloved patron saints wrote: "And we know that in all things God works for the good of those who love him, who have been called according to his purpose" (Romans 8:28). Our parish Finance Council has completed its *Annual Financial Report* for the Fiscal Year ending June 30, 2019 and the *Annual Budget* for the new fiscal year ending June 30, 2020. It is in the perfect storm of distrust and abuse that we manage our finances focused on the purpose for why we exist - get as many people to heaven as we can. The grace of heaven is only found in Jesus Christ. Thus, we do what the Church has been inspired to do: adore our Eucharistic Lord, to bring the joy of the gospel to our neighborhoods and to serve the most vulnerable.

Parishioners continue to share their talent, treasure and time with less fortunate people in our region and beyond. Stewardship, in terms of treasure donated to charitable organizations and individuals this past year, amounted to \$598,000 that supported causes outside our parish and exemplifies a true sharing parish community. Many parishioners spend their time and talent in various Outreach activities of our parish, such as Senior Connections, Caring Connections, Meal Makers, Healthcare Ministry, Bereavement Care, Prison Ministry, just to name a few.

Parish Share assessment from the diocese for the new program year is \$283,000, which is 17.6% of our previous year's offertory. Using the beige monthly PSP envelope or electronic giving to PSP for your contribution reduces this assessment for the upcoming year. The Parish Share giving for years has exceeded the annual Diocese assessment and these funds remain for use in the parish. These excess Parish Share funds are not part of next year's assessment based upon the total annual offertory.

Over the past five years, the church has received over \$1 million for parish use from the diocesan Church Alive Campaign. One of the parish's stated objective for these funds is for "vibrant ministries" to address all age groups in the parish. About \$200,000 of Church Alive funds and a memorial gift of a parishioner of \$100,000 will support this coming year's programs of growth supervised by a highly qualified parish staff.

This is a very active parish with over 60 ministries covering many programs for all parishioners which require staff administration and maintenance using all our facilities. Your continued financial contributions to Saints John & Paul are needed to support our annual operating expenses of over \$1.7 million.

Thank you for your faith and generosity to bring as many as we can to Jesus Christ! For he is truly here.

Father John F. Donahue, II
Parish Administrator

JFD:ms
Enclosures

SAINTS JOHN & PAUL PARISH

(A Pennsylvania Charitable Trust)

FISCAL YEAR ENDING JUNE 30, 2019 ACTUAL
AND
FISCAL YEAR ENDING JUNE 30, 2020 BUDGET

Presented below are the actual financial results for the year ending June 30, 2019 and the annual operating budget for the fiscal year ending June 30, 2020 that has been submitted to the Diocese of Pittsburgh. The accompanying notes are an integral part of these statements and provide more detail.

...Fr. Jay Donahue and
The Finance Council

	Actual for Year Ended <u>June 30, 2019</u>	Budget for Year Ended <u>June 30, 2020</u>
Operating Income		
Offertory Collections	\$ 1,380,918	\$ 1,500,000
Other Income	<u>68,217</u>	<u>41,887</u>
Total Income	\$ 1,449,135	\$ 1,541,887
Operating Expenses		
Liturgical Expense	\$ 120,774	\$ 117,148
Administration Expense	633,503	674,444
Operation & Maintenance Expense	456,976	443,595
Rectory & Insurance Expense	48,521	53,278
Religious Education Program Expense	212,658	279,171
Youth Ministry Expense	65,603	131,744
All Other Expense	<u>29,132</u>	<u>38,800</u>
Total Operating Expenses	\$ 1,567,167	\$ 1,738,180
Diocesan Education Fund Expense	<u>173,850</u>	<u>173,850</u>
Net Operating Surplus/(Deficit)	\$ (291,882)	\$ (370,143)
Net Church Alive Contributions & Interest Income	255,185	102,459
Parish Share Refund	132,838	249,000
Purchase/Improvement of Property	(413,525)	(5,000)
Extraordinary Maintenance	0	(50,000)
Transfers from Operating & Church Alive Savings	400,557	105,254
All Other	<u>14,234</u>	<u>(600)</u>
Net Surplus/(Deficit)	\$ 97,407	\$ 30,970

Selected Balance Sheet Amounts (as of June 30th)

Cash & Savings

	<u>2019</u>	<u>2020</u>
Operating Checking & Savings Accounts	\$ 1,004,417	\$ 827,674
Church Alive Savings	<u>207,486</u>	<u>309,945</u>
Total Cash & Savings	\$ 1,211,903	\$ 1,137,619

Saints John & Paul Parish Debt

	\$ -	\$ -
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SAINTS JOHN & PAUL PARISH
NOTES TO FINANCIAL STATEMENTS-FISCAL YEAR ENDING JUNE 30, 2019

Saints John & Paul is a member church of the GREAT GROUPING of CHURCHES with a clergy team consisting of Reverend John F. Donahue, II (Parish and Trust Administrator), Reverend John Batykefer (Senior Parochial Vicar), Reverend Joseph Carr (Chaplain), Reverend Michael Roche (Parochial Vicar), Deacon James Olson and Deacon Tom Boucek (Permanent Deacons). Salary and other costs associated to the clergy team are shared with three other churches in the Great Grouping. Other church staff members include Karen Walker (Pastoral Minister), Marilyn Schroeder (Finance/HR/Payroll Manager), Jason Gawaldo (Director of Faith Formation), and Mark Garrity (Facilities Director). In addition, there are a number of full and part-time positions in Liturgical, Administrative, Maintenance, Youth Ministry and Religious Education.

1. There are 3,000 families and 9,550 members currently registered at Saints John & Paul Parish as of 9/30/2019.
2. Operating Expenses for the fiscal year ending June 30, 2019, includes salary and benefits for the Priest and Parish staff of \$1,057,000. Other major items of expense, excluding salaries and benefits, include maintenance of facilities of \$170,000; office & administrative expenses of \$115,000; other liturgical expense of \$46,000; utilities & communication expense of \$117,000; Pittsburgh Catholic mailed to all parishioners totaled \$22,000; property, liability and vehicle insurance of \$39,000; and, real estate taxes of nearly \$8,000 on two parish houses.
3. The budget for the new fiscal year (July 1, 2019 to June 30, 2020) projects a Net Operating Deficit of \$370,143. This operating deficit is offset with a \$100,000 memorial donation from a parishioner, \$200,000 from Church Alive funds goal for supporting vibrant ministries, and annual surplus Parish Share receipts. Non-operating expenses include Extraordinary Maintenance of \$50,000 for resurfacing of all Church and CDC asphalt. The total surplus for the annual fiscal budget year ending June 30, 2020 is \$30,970.
4. During the fiscal year ending June 30, 2019, \$252,000 was received as the Saints John & Paul's share of the Church Alive contributions. Additional contributions to Church Alive will be distributed quarterly as received by the Diocese of Pittsburgh. Expected collectible pledges by Parishioners for Church Alive are over \$3.4 million and 100% of all donations continue to go directly into Saints John & Paul Church Alive savings account. This fundraising campaign will end as of December 31, 2019.
5. Purchase/Improvement of Property for the fiscal year ending June 30, 2019, totaled \$413,000. This amount is primarily related to the replacement of the Church roof. The cost of the roof was funded by the Church Alive savings and required no new debt.
6. The Faith Formation Program covers all staffing and expenses for about 1060 children in pre-school through grade 8. It is a great credit to our parish that about 110 catechists and 45 program aides are active in the religious education of our children.
7. The Youth Ministry Program covers all staffing and expenses for about 150 teens in weekly programming, Bible studies, and outreach and missions. We are blessed to have more than 30 teens involved in assisting with Faith Formation programs, more than 50 teens serving as liturgical ministers, and more than 70 teens involved in Outreach. We are also blessed with 12 Core Team members who continue to keep the commitment to our youth a priority.
8. The Parish Share Program Assessment is \$283,000 for the program year 2019-20, based upon 17.6% of offertory collections and other income. **Parishioners can benefit the Parish** by using the beige Parish Share monthly envelope as amounts exceeding the Diocesan assessment remain with the church for various building projects and parish share contributions are excluded from calculation of the following year's annual assessment.
9. The Education Fund is a little over \$173,000 for the 2020 fiscal year due to the Diocese. This assessment supports Catholic schools throughout the Pittsburgh Diocese and is based on 10% of parish offertory collections.

SUPPORT TO CHARITIES

During the year ending June 30, 2019, the generosity of Saints John and Paul parishioners included many special charity collections in addition to the normal offertory collections. **In total these special collections amounted to nearly \$127,000.** The major charities included \$53,000 to Christmas Charities for Children and \$16,000 for the Retired Religious. In addition to these contributions, payment toward the Parish Share assessment totaled \$172,000 to support all Diocesan charities and the Diocesan Education payment totaled \$174,000. Also, nearly \$125,000 in expenses were incurred by the Parish to support activities and provide aid for various ministries. These items amounted to **nearly \$598,000 in total donations that supported causes outside our parish and exemplifies a true sharing community.**

SUPPORT BY PARISHIONERS

Many of the parishioners of Saints John & Paul were very generous during the past year with contributions from all sources amounting to \$2.2 million. In addition to Offertory Collections and Parish Share, many charities were supported through special collections. The chart below identifies the distribution of the total contributions to Operating Expenses, Savings, and Diocesan Collections/Outside Charities.

