



FROM
Fr. Fernando



DE
Padre Fernando



*The Lord has done great things for us,
and we are filled with joy.*

Psalm 126:3

Each year, it is my duty to present to you a financial report for the parish. It summarizes our income and expenses for the past fiscal year (July 1, 2019 through June 30, 2020). This year's report appears on the following pages.

We tackled several projects during the year including replacing the old fluorescent light fixtures in our office, classroom, and hallway spaces. The new, energy-efficient LED models will provide a significant cost savings over time. We also completed the installation of outdoor security cameras to help safeguard our parishioners, staff, and facilities. Our leaky roof was given a bit more TLC and will hopefully remain drip-free for many years.

Then the pandemic came, bringing a multitude of challenges to us as individuals and as a parish family. But God is good! Even when we were forced to close our doors, we were able to continue offering Mass via live-streaming and recordings. Email has been a great way for staff to continue parish operations while working from home. How blessed we are to live in this age of technology! We are not out of the woods yet with COVID-19. There will be new challenges and problems in the days ahead. But when we trust in the Lord, we will survive and thrive.

As always, I am thankful for and blessed by your generosity—your donations of time, talent, and treasure. When there is a need, God finds a way to fill it. Thank you for being open to His call.

May God continue to bless you,
Fr. Fernando

*El Señor ha hecho grandes cosas por nosotros,
y estamos alegres.*

Salmo 126:3

Cada año, es mi deber presentarles un informe financiero de la parroquia. En éste, se resumen nuestros ingresos y gastos del año fiscal anterior (del 1 de julio 2019 al 30 de junio 2020). El informe de este año aparece en las siguientes páginas.

Cumplimos varios proyectos durante el año, incluyendo el reemplazo de las ya viejas lámparas fluorescentes en nuestras oficinas, salones de clases y pasillos. Los nuevos modelos LED de energía eficiente nos proveerán un ahorro significativo en los costos a largo plazo. También completamos la instalación de cámaras de seguridad afuera para proteger a nuestros feligreses, al personal y a nuestras instalaciones. Nuestro techo con goteras recibió un poco más de atención y, con suerte, permanecerá libre de goteras por muchos años más.

Luego vino la pandemia, que nos trajo una multitud de desafíos como individuos y como familia parroquial. ¡Pero Dios es bueno! Incluso cuando nos vimos obligados a cerrar nuestras puertas, pudimos seguir ofreciendo las Misas a través de transmisiones en vivo y grabadas. El correo electrónico ha sido una excelente manera para que el personal continúe con las operaciones parroquiales mientras trabajaban desde la casa. ¡Cuán bendecidos somos de vivir en esta era de tecnología! Todavía no estamos fuera de peligro con el COVID-19. Sabemos que vendrán nuevos problemas y desafíos. Pero cuando confiamos en el Señor, sobrevivimos y prosperamos.

Como siempre, me siento bendecido y agradecido por su generosidad y sus donaciones de tiempo, talento y tesoro. Cuando hay una necesidad, Dios siempre provee. Gracias por estar abiertos a Su llamado.

Que Dios les siga bendiciendo,
P. Fernando

FINANCIAL REPORT JULY 1, 2019 THRU JUNE 30, 2020

Income	2019-2020	2018-2019	Amount	%
Offertory	\$2,714,172	\$2,841,061	(\$126,889)	-4.47%
Religious Education	\$135,093	\$178,452	(\$43,359)	-24.30%
Preschool	\$208,796	\$229,677	(\$20,881)	-9.09%
Other	\$139,998	\$201,857	(\$61,859)	-30.64%
Income Totals:	\$3,198,059	\$3,451,047	(\$252,988)	-7.33%
Liturgy	\$219,133	\$257,320	(\$38,187)	-14.84%
Religious Education	\$353,033	\$422,309	(\$69,276)	-16.40%
Preschool	\$212,453	\$203,641	\$8,812	4.33%
Administrative & General	\$771,834	\$923,162	(\$151,328)	-16.39%
Facilities	\$578,707	\$606,073	(\$27,366)	-4.52%
Archdiocese Assessments	\$710,407	\$704,461	\$5,946	0.84%
Other	\$203,502	\$302,479	(\$98,977)	-32.72%
Expense Totals	\$3,049,069	\$3,419,571	(\$370,502)	-10.83%
Income less Expense	\$148,990	\$31,476	\$117,514	

*Total of Second Collections donated by our parish is \$137,325 not reflected in our income

*Annual Appeal Refund of \$ \$76,572 was added to the general income

* Please note that Offertory number above includes BOTH registered and non-registered parishioners.

PARISH OUTREACH

Archdiocesan Special Collection			
Mission Co-Op	\$ 2,749	Catholic Charities	\$ 5,626
Catholic University	\$ 2,125	Hispanic Ministry	\$ 2,338
Archdiocesan SVDP	\$ 3,614	Black & Indian Missions	\$ 2,232
Latin America	\$ 3,023	Catholic Relief Services	\$ 1,265
Seminarians	\$ 6,403	Holy Land	\$ 962
Campaign- Human Development	\$ 3,006	Catholic Home Missions	\$ 1,164
Retired Religious Fund	\$ 4,915	Catholic Communications	\$ 1,079

Parish Second Collections	
Respect for Life	\$ 3,228
P.A.T.H.	\$ 6,311
Family Promise	\$ 5,149
Habitat for Humanity	\$ 16,495
Family Assistance Fund	\$ 42,527
The Lingap Center	\$ 31,045

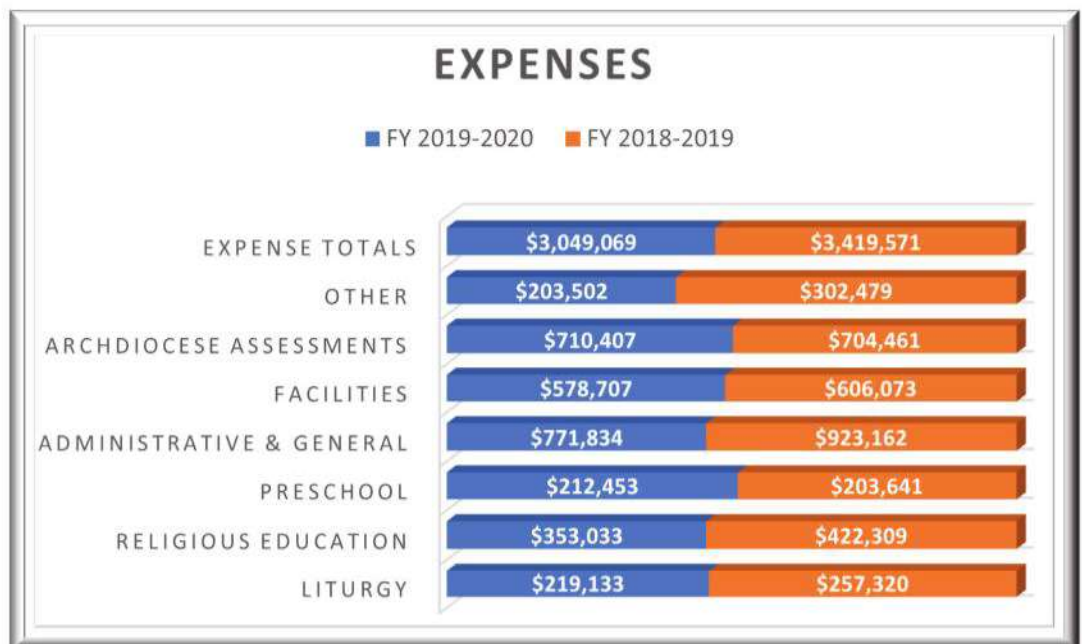
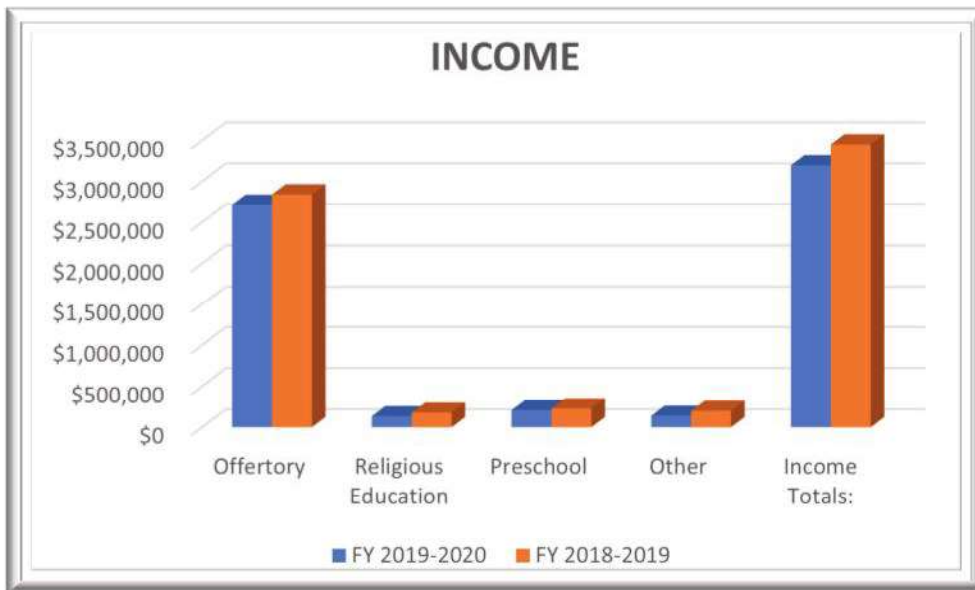
Registered as of June 30, 2020
3,612 Families
10,873 Members
Avg. Contribution for all families
was \$670.07

Can You Step Up to Your Target?

Annual Income	Treasure (weekly 5% tithe)	Time
\$ 20,000	\$ 19	5 hrs
\$ 40,000	\$ 38	5 hrs
\$ 60,000	\$ 58	5 hrs
\$ 80,000	\$ 77	5 hrs
\$100,000	\$ 96	5 hrs
\$120,000	\$115	5 hrs
\$140,000	\$135	5 hrs
\$160,000	\$154	5 hrs
\$180,000	\$173	5 hrs

In partnership with the Parish Finance Council and the Director of Finance and Administration, we have prepared this update to keep you informed about the financial status of the parish. We are presenting a comparison of the income and expenses for the fiscal year July 1, 2019 to June 30, 2020 to the previous fiscal year July 1, 2018 to June 30, 2019.

Offertory was \$2,714,171, which was \$82,985 (3%) less than budget. The income was increased by \$76,572 due to the Annual Appeal refund. Online Giving increased by 30% since last fiscal year. We are grateful to those who signed up for Online Giving during the last quarter during the pandemic. Our expenses overall decreased by 10%. Due to COVID-19, savings were incurred in the 4th quarter since fewer liturgical supplies were needed, religious education supplies and events declined, salaries decreased, less facility usage which decreased our utility costs. Therefore our total expenses decreased by \$370,377 (10%). Our YTD income of \$3,198,058 less YTD expenses of \$3,049,069 left a positive cash flow of \$148,990; which is an increase of \$117,390 from last year.



*“Each of you should **give** what you have decided in your heart to **give**, not reluctantly or under compulsion, for **God** loves a cheerful giver.”*
Corinthians 9:7