



Saint Catherine of Siena Church

Parish Report for July 1, 2014 through June 30, 2015

We are a community empowered by God striving to make Jesus known, experienced, loved and imitated.

For the Period July 1, 2014 to June 30, 2015

Number of Registered Households: 2,157
Number of Registered Members 6,867

Baptisms - Children 73
Baptisms - Adults 12

Confirmations - Children 153
Confirmations - Adults 7

Holy Communion - Children 84
Holy Communion - Adults 0

Marriages 20

Deaths 28

Historical Events:

Fr. Carl Peltz retired July, 2014

Fr. Robert Creagan, Pastor, becomes member of Equestrian Order of Holy Sepulchre, September, 2014

Fr. Dan Doctor is assigned to Parish, November 2014

Mary Frances Brennan ends the two year ECHO Internship in May, 2015.

Stations of the Cross are donated by Margaret Pillar in memory of her late husband, Arnold Pillar. Stations were blessed by Bishop Bradley January 17, 2015.

Staff, Stewardship and Other Ministries:

Full Time Staff (30 hrs or more per week) 12
Part Time Staff (< 30 hrs per week) 8
Intern (as of June 30, 2015) 0

Ministry & Parish Steward: No. of Volunteer

1 Charity - Mary Hunt 248

2 Justice - Mary Hunt 79

3 Fellowship - Mary Hunt 318

4 Music - Michael Kiebel 245

5 Care & Support - Mary Beckley Clark 168

6 Catechesis & Evangelization - Leanne Phelan 56
Student participants = 615

7 Liturgy - Joseph Mileski 390

8 Youth Ministry - Nichole McClish 30
Youth Participants = 250

9 Preschool - Leanne Phelan - participants

10 Family Life - Nicolle Aiello 95
Vacation Bible School participants = >300

Nusery 20

Awakenings 11

The Parish Income from the Regular Sunday Collections was slightly below plan while the Holy Day Collections, which includes Christmas was above plan.

Statement of Operations for Period July, 2014 through June, 2015

	Actual	%	Budget	%
1 Sunday Collections	1,424,913	81.4%	1,495,000	86.0%
2 Christmas and Holy Day Collections	70,146	4.0%	63,500	3.7%
3 All Other Income excluding Pass Through Donations*	256,475	14.6%	179,462	10.3%
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4 Total Income from Operations	<u>1,751,534</u>	<u>100.0%</u>	<u>1,737,962</u>	<u>100.0%</u>
Expenses:				
5 Parish Wages & Related Expenses	(499,390)	31.3%	(494,980)	29.9%
6 Daily Operating Expenses	(148,135)	9.3%	(154,687)	9.4%
7 Plant Operations (including wages for Maintenance)	(248,571)	15.6%	(266,823)	16.1%
8 Benefits and Insurance	(235,842)	14.8%	(266,360)	16.1%
9 Family Life, Religious Education & Youth Ministry	(87,783)	5.5%	(91,410)	5.5%
10 Capital Outlay	(13,599)	0.9%	(3,100)	0.2%
11 Interest Expense on Mortgage Loan	(118,637)	7.4%	(111,700)	6.8%
12 CSGK Support *	(242,000)	15.2%	(264,000)	16.0%
13 Total Expenses	<u>(1,593,957)</u>	<u>100.0%</u>	<u>(1,653,060)</u>	<u>100.0%</u>
14 Net Operating Income	157,577		84,902	
15 Less: Principal Payments on Mortgage Loan	(77,201)		(83,900)	
16 Less: Additional Principal Payments Made	(21,792)		0	
17 Less: Capital Replacement Fund Transfer	(85,796)		0	
18 Equals: Net Cash Impact	<u>(27,212)</u>		<u>1,002</u>	

(*due to timing, one extra pmt made in 2014. Normal Support for yr = \$264k)

* *Pass Through Donations are second collections that are remitted directly to the Diocese for items such as Bishop's Appeal, collections for Catholic Relief Services, National Religious Retirement, Home Heating, Operation Rice Bowl etc.*

In addition to the Regular Sunday Collection, Parishioners gave the following:

<u>Year ending 6/30</u>	<u>Target</u>	<u>Pledged</u>	<u>Paid</u>	<u>Surplus or (Deficit) Paid vs. Target</u>	<u># Pledges</u>	<u>Average Amt Pledged</u>
BAA 2010	\$242,749	\$242,877	\$245,243	\$2,494	1,049	\$232
BAA 2011	\$242,668	\$246,149	\$252,272	\$9,604	1,071	\$230
BAA 2012	\$247,597	\$267,478	\$261,661	\$14,064	1,061	\$252
BAA 2013	\$253,081	\$265,141	\$257,493	\$4,412	1,015	\$261
BAA 2014	\$263,730	\$258,921	\$262,112	(\$1,618)	944	\$274
BAA 2015	\$278,869	\$225,266	\$161,910	(\$53,603)	765	\$294

Special Collections:

Yr End 6/15

Yr End 6/14

1 Fr. Peter Gregor's Honduras Collection	\$14,227	\$12,639
2 Diocesan Second Collections	\$39,780	\$38,294
3 Operation Rice Bowl	\$2,649	\$1,928
4 Casa Amparo Donations	\$947	\$703
5 Casa Hogar Donations	\$1,680	\$2,923
6 El Sitio Donations	\$11,154	\$5,565

Saint Vincent DePaul Society:

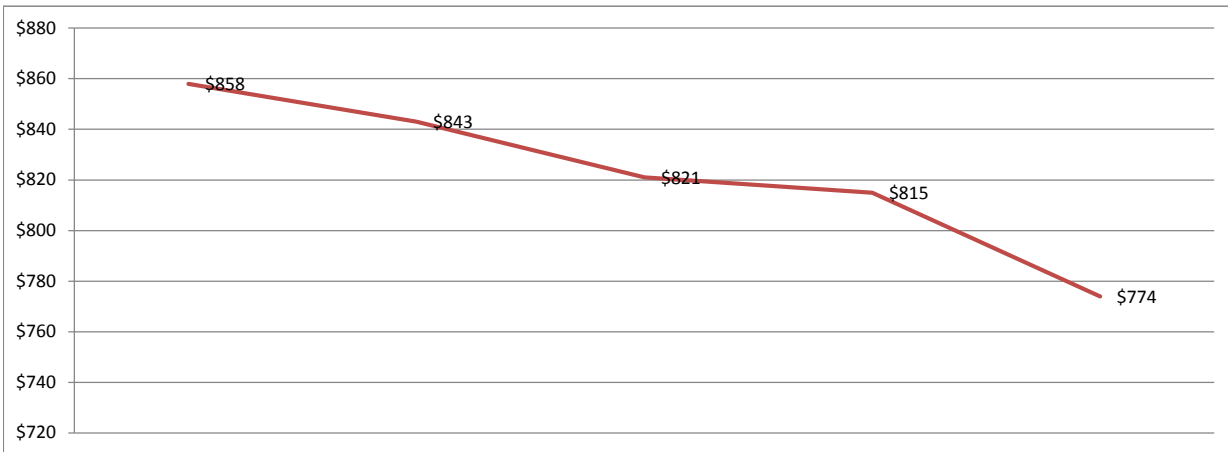
Food, Toiletries & Thanksgiving Baskets	\$22,827
Utility & Eviction Assistance	\$36,163

Knights of Columbus:

Project ECHO	\$5,000
Altar Servers/Clergy Appreciation	\$265
St. Vincent DePaul Support	\$3,000
Blue Mass	\$500
Project Andrew/Seminarian Pilgrimage	\$300
RSVP Seminarian Support Program	\$1,500
Community (Loaves/Fishes; Pretty Lake Lincoln School & MI Mental Impairment	\$8,420
Parish and Diocesan Programs	\$14,153

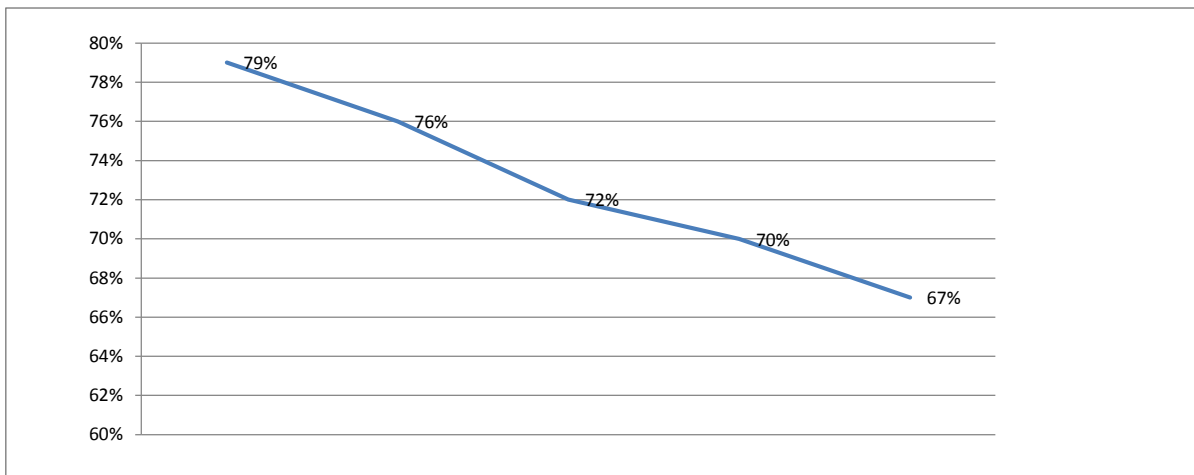
<u>Contributions Jan.1 to Dec. 31</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Avg Contribution of Those Giving	\$1,087	\$1,103	\$1,134	\$1,166	\$1,158
Avg Contribution Per All Registered	\$858	\$843	\$821	\$815	\$774

AVERAGE CONTRIBUTION PER ALL REGISTERED PARISHIONERS



	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Percentage of Parishioners Tithing	79%	76%	72%	70%	67%
Percentage of Parishioners Not Tithing	21%	24%	28%	30%	33%

PERCENTAGE OF PARISHIONERS WHO TITHE



Report Highlights

We provided some highlights to the data enclosed and if any parishioner has questions or needs additional clarification, please do not hesitate to contact Fr. Bob or me. Our emails are included on the Parish website.

Demographic & Operational Highlights:

The # of Parishioners as of this fiscal year end = 2,157 versus 2,139 at the end of last fiscal year.
There are 20 lay staff on payroll versus 21 last year.

The Parish set a goal of establishing a Capital Needs Fund. The target is \$125,000 to \$150,000 with the intent that 70% is to be reserved for unplanned major repairs which exceed \$5,000. The other 30% is to be used to phase in needed repairs, such as the repair and sealing of the parking lot which was recently completed. The needed repairs that are being phased in are done in consult with the pastor and Finance Committee. As you can see on page 3, \$85k was added to the fund.

The Parish established a new Webpage that includes Ministry information, Steward contact information, registration forms, Volunteer information as well as the monthly calendar of planned events.

Revenue Highlights: (k = 000)

Unfortunately, as the graph on page 5 delineates, the number of registered parishioners who tithe is declining. Average weekly collections are now \$27,400/week versus over \$28k in previous years. This level has to fund parish operations after covering the \$115k/month of fixed costs (\$22.0k School Support + \$16.3k Loan Payment + \$64.0k Wages and Benefits + \$12.5k utilities and insurance)

The Parish did have an increase in the Planned Giving donations which assisted in the establishment of the Capital Needs Fund as well as covering expenses.

Expense Highlights:

Total expenses for this past fiscal year = \$1,594k compared to \$1,725k; \$1,672k; \$1,624k and \$1,622k over the past four years.

The staffing level and paid hours has decreased as we reevaluate every position when there is turnover or where ministry changes are made.

Expenses for the year were \$59k below budget as the Stewards evaluated programs and operating efficiencies sought.