

PARISH OF THE IMMACULATE

My dear friends,

July 21, 2021

I am happy to offer you this annual financial report for our fiscal year which ended on June 30th. I thank you for your continued support of the parish and our many ministries, programs and services. The Covid pandemic certainly altered our lives as individuals and as a parish community over the past eighteen months. Even so, many of you have continued to support the parish financially and for that – and for all you do in support of Immaculate, I am very grateful. With your help, our parish was blessed to weather the storm in good fashion.

I do want to make you aware of one disturbing trend that is occurring. In recent years, our number of member households who contribute \$0.00 to the parish has risen from the 12-13% range to a much higher 22-26% range. Of the 75% households who do contribute, 42 of those families gave less than \$100 in the previous year.

I am sure that some of us are doing the best we can but I am equally certain that many of us are not practicing good stewardship. I am mindful of the words of St. Paul which he addressed to the people of Corinth regarding the Christian community in Macedonia. "For, as I can testify, they voluntarily gave according to their means, and even beyond their means, begging us earnestly for the privilege of sharing in this ministry." My invitation and request is that each of us prayerfully ask God for the grace to be good stewards of the gifts He has bestowed on us.

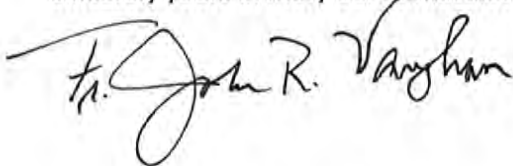
As you know we are continuing with our renovation plans and in a couple of months will officially launch RESPOND, our capital campaign. Many of you have already indicated your support of this effort – over and above your usual contribution to the parish. I thank everyone for the response you have made or will make in the near future.

As I did last year, once again I want to encourage you to think about giving electronically. Many people find that much more convenient than writing checks or putting cash into the Sunday envelope. If you would like more information about this, give Rachael a call in the parish office. We now offer donations by credit card, as well as direct debit, electronic checks, VENMO and online giving.

In your name I express gratitude to our Parish Finance Committee for their assistance with our financial stewardship and also to our Parish Team, each of whom is very conscientious about their use of parish money. Last year, our staff voluntarily decided not to take the annual cost of living raise which is customary. We are so blessed to have these people in our parish office.

As you review this statement and the budget for the current fiscal year, if you have any questions feel free to give us a call and we will be happy to talk with you. In addition, if you have any suggestions as to how we might exercise even better financial stewardship, let's talk about that as well.

Sincerely yours in Mary our Immaculate Mother,

A handwritten signature in black ink that reads "Fr. John R. Vaughan". The signature is written in a cursive, flowing style.

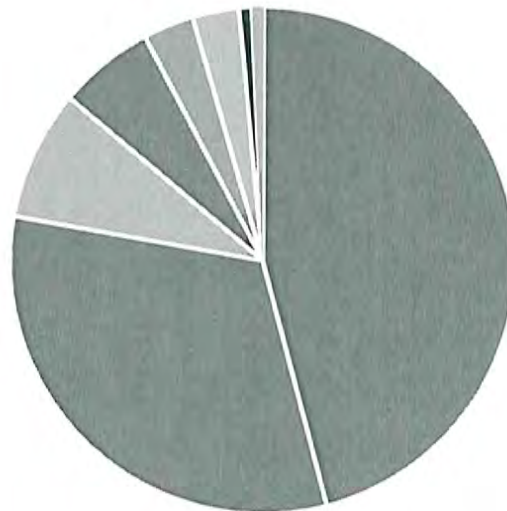
INCOME	2020/2021 ACTUAL	2020/2021 BUDGET
Flower/Votive Donations	\$ 1,860.00	\$ 2,000.00
Grocery Bank	\$ 1,940.22	\$ 2,200.00
Hall Rent	\$ 2,120.00	\$ 6,000.00
Interest	\$ 5,643.57	\$ 11,000.00
Annual BBQ & Raffle	\$ 33,511.00	\$ 35,000.00
Regular Collect (w/ SVDP)	\$ 1,131,838.82	\$ 1,170,707.00
Memorial Donations	\$ 6,035.00	\$ 2,000.00
Adult Education/Rel Ed	\$ 967.00	\$ 1,000.00
Tuition Assistance Income	\$ 19,887.30	\$ 20,000.00
All Other Income	\$ 16,613.69	\$ 8,850.00
Bequests	\$ -	\$ -
SBA COVID 19 Payment	\$ -	\$ -
TOTAL INCOME	\$ 1,220,416.60	\$ 1,258,757.00
EXPENSES		
Books & Subscriptions	\$ 548.38	\$ 2,860.00
Church Art & Environment	\$ 1,211.02	\$ 1,400.00
Diocesan Assessment	\$ 72,343.44	\$ 72,343.45
Family Life	\$ -	\$ 1,200.00
Furniture & Equipment	\$ 86.58	\$ 4,000.00
Hospital Ministry (Diocesan)	\$ 2,583.84	\$ 3,000.00
Hospitality	\$ 2,471.61	\$ 5,000.00
Janitorial Supplies	\$ 1,819.40	\$ 3,000.00
Missalettes	\$ 2,868.96	\$ 6,700.00
Music	\$ 2,057.99	\$ 5,200.00
OCS School Subsidy	\$ 543,130.26	\$ 582,878.00
OCS Tuition Assistance	\$ 700.00	\$ 4,000.00
Office Supplies	\$ 4,985.41	\$ 5,000.00
Other Charitable	\$ 2,493.43	\$ 3,500.00
Annual BBQ & Raffle	\$ 14,056.45	\$ 12,500.00
Pest Control	\$ 1,050.00	\$ 2,000.00
Postage & Shipping	\$ 4,096.71	\$ 3,000.00
Priests Car/Cont. Ed	\$ 9,752.19	\$ 10,000.00
Property & Liability Ins.	\$ 18,356.84	\$ 19,740.00
Religious Education	\$ 9,613.32	\$ 15,350.00
Religious Supplies	\$ 2,316.68	\$ 4,500.00
Repairs & Maint.	\$ 9,466.66	\$ 11,000.00
S V D P Charitable	\$ 32,135.00	\$ 27,000.00
Salary & Related Expenses	\$ 377,973.55	\$ 373,470.00
Security & Fire Prevention	\$ 4,337.77	\$ 3,000.00
Sunday Collection Env.	\$ 2,301.25	\$ 2,800.00
Supplies- PFC	\$ 74.56	\$ 2,000.00
Supplies- Residence	\$ 2,507.62	\$ 3,000.00
Telephone - Parish + Rectory	\$ 2,130.91	\$ 2,600.00
Utilities - Parish + Rectory	\$ 36,199.07	\$ 50,500.00
All Other Expenses	\$ 20,211.14	\$ 16,215.55
TOTAL EXPENSES	\$ 1,183,880.04	\$ 1,258,757.00
NET INCOME		0.00

INCOME	2021/2022 ACTUAL	2021/2022 BUDGET
Flower/Votive Donations		\$ 2,000.00
Grocery Bank		\$ 2,000.00
Hall Rent		\$ 2,000.00
Interest		\$ 7,400.00
Annual BBQ & Raffle		\$ 35,000.00
Regular Collect (w/ SVDP)		\$ 1,184,604.00
Memorial Donations		\$ 2,000.00
Adult Education/Rel Ed		\$ 1,000.00
Tuition Assistance Income		\$ 20,000.00
All Other Income		\$ 11,230.00
Bequests		\$ -
		\$ -
TOTAL INCOME		\$ 1,267,234.00
EXPENSES		
Books & Subscriptions		\$ 1,000.00
Church Art & Environment		\$ 1,400.00
Diocesan Assessment		\$ 67,766.00
Family Life		\$ 1,200.00
Furniture & Equipment		\$ 2,000.00
Hospital Ministry (Diocesan)		\$ 2,800.00
Hospitality		\$ 3,000.00
Janitorial Supplies		\$ 2,000.00
Missalettes		\$ 6,700.00
Music		\$ 4,800.00
OCS School Subsidy		\$ 592,754.00
OCS Tuition Assistance		\$ 2,000.00
Office Supplies		\$ 5,000.00
Other Charitable		\$ 3,000.00
Annual BBQ & Raffle		\$ 14,500.00
Pest Control		\$ 1,900.00
Postage & Shipping		\$ 3,000.00
Priests Car/Cont. Ed		\$ 9,550.00
Property & Liability Ins.		\$ 20,711.00
Religious Education		\$ 15,200.00
Religious Supplies		\$ 4,500.00
Repairs & Maint.		\$ 11,000.00
S V D P Charitable		\$ 27,000.00
Salary & Related Expenses		\$ 385,761.00
Security & Fire Prevention		\$ 3,500.00
Sunday Collection Env.		\$ 2,400.00
Supplies- PFC		\$ 1,500.00
Supplies- Residence		\$ 3,000.00
Telephone - Parish + Rectory		\$ 2,500.00
Utilities - Parish + Rectory		\$ 49,500.00
All Other Expenses		\$ 16,292.00
TOTAL EXPENSES		\$ 1,267,234.00
NET INCOME		0.00

IMMACULATE PARISH 2020-2021 HOW OUR PARISH DOLLARS WERE USED

Expense	Amount
School Assess. & Tuition Assist. 46%	\$ 543,130
Salaries 32%	\$ 377,974
All Other: Office, Res., PFC, Supp, Outside 5.25%	\$ 98,240
Diocesan Assess. 1%	\$ 72,343
Utilities & Phone .5%	\$ 38,330
Hospitality, Charitable and SVDP .5%	\$ 35,328
Religious Ed. .25%	\$ 9,613
COVID Supplies .25%	\$ 8,922

Amount



- School Assess. & Tuition Assist. 46%
- Salaries 32%
- All Other: Office, Res., PFC, Supp, Outside 5.25%
- Diocesan Assess. 1%
- Utilities & Phone .5%
- Hospitality, Charitable and SVDP .5%
- Religious Ed. .25%
- COVID Supplies .25%

IMMACULATE PARISH

2020 CONTRIBUTION AMOUNTS BY HOUSEHOLDS

PARISH OF THE IMMACULATE Breakdown of Funds by Amount Range for Fund: 1 (01/01/2020 - 12/31/2020)

Amount Given	Number of Contributors	Percentage of Contributors	Total Amount Given	Percentage of Total Amount Given
\$0.00 - \$0.00	180	26.39 %	\$0.00	0.00 %
\$0.01 - \$25.00	11	1.61 %	\$155.25	0.02 %
\$25.01 - \$50.00	11	1.61 %	\$505.00	0.05 %
\$50.01 - \$75.00	8	1.17 %	\$525.00	0.05 %
\$75.01 - \$100.00	12	1.76 %	\$1,145.00	0.11 %
\$100.01 - \$200.00	22	3.23 %	\$3,744.00	0.37 %
\$200.01 - \$300.00	36	5.28 %	\$9,387.00	0.92 %
\$300.01 - \$400.00	14	2.05 %	\$4,906.00	0.48 %
\$400.01 - \$500.00	12	1.76 %	\$5,580.00	0.54 %
\$500.01 - \$600.00	23	3.37 %	\$12,842.17	1.25 %
\$600.01 - \$700.00	16	2.35 %	\$10,568.00	1.03 %
\$700.01 - \$800.00	15	2.20 %	\$11,217.50	1.09 %
\$800.01 - \$900.00	14	2.05 %	\$12,275.00	1.20 %
\$900.01 - \$1,000.00	17	2.49 %	\$16,510.00	1.61 %
\$1,000.01 - \$1,500.00	73	10.70 %	\$92,617.17	9.03 %
\$1,500.01 - \$2,000.00	53	7.77 %	\$93,190.00	9.09 %
\$2,000.01 - \$2,500.00	39	5.72 %	\$89,872.65	8.76 %
\$2,500.01 - \$3,000.00	31	4.55 %	\$84,432.21	8.23 %
\$3,000.01 - \$3,500.00	14	2.05 %	\$45,170.00	4.40 %
\$3,500.01 - \$4,000.00	18	2.64 %	\$67,679.80	6.60 %
\$4,000.01 - \$4,500.00	9	1.32 %	\$37,991.00	3.70 %
\$4,500.01 - \$5,000.00	13	1.91 %	\$62,530.00	6.10 %
\$5,000.01 - \$10,000.00	31	4.55 %	\$205,355.47	20.03 %
\$10,000.01 - \$15,000.00	6	0.88 %	\$78,183.00	7.62 %
\$15,000.01 - \$20,000.00	2	0.29 %	\$35,500.00	3.46 %
\$20,000.01 - \$10,000,000.00	2	0.29 %	\$43,550.00	4.25 %
Total:	682		\$1,025,431.22	

Average Contribution of All Families: \$1503.56

Average Contribution Amount of Those Engaged in Giving: \$2042.69