

November 29, 2015



My Dear Parish Family,

I send the warmest Thanksgiving Day Prayers and Blessings to each of you and your loved ones. We have so very much to be thankful for this year ... and every year. We are especially thankful for the gift of our faith and belief in our God. I am most thankful for each one of you and for the joy that knowing and ministering with you has brought me. You are truly a blessing.

This is the time of the year when our Parish Finance Council and I present to you our annual parish Financial Report. I have reviewed this report thoroughly and I see so many positives in this report as we move forward in fulfilling our mission as a faith community. Is there room to grow and improve our situation? Of course there is. Our ledger was aided greatly this past year with a large \$120,000 bequest. Our thanks to the late Anna Kate Leonard for this gift. Our Finance Council has been in consultation with the Diocesan Finance Department and Foundation Offices for ideas and our newly formed parish Buildings and Grounds Committee has been working with the Diocesan Buildings and Properties Department on arranging energy and lighting audits for all of our buildings. We continue to try to be the best stewards of the physical plant that we call All Saints Parish.

We have our hopes and dreams. We have welcomed Mission into our parish, enrollment continues to grow in our youth Faith Formation program and our parish Baptisms are now over 60 for the year. Hopefully our service and ministry will reach the many who seek assistance and enlightenment in God's Word. With your assistance in the generous gift of your time, talent and treasure we can continue to live out our Parish Mission Statement of "seeking through a variety of ministries, to know, love and serve God and one another and to extend our prayer and stewardship to the missions in the spirit of all the saints."

My deepest thanks to the dedicated members of the Finance Council for their service. They are outstanding. Please do not hesitate to contact me or one of the Council members if you have any questions or comments on this report. May God continue to bless you and your family always.

In Christ's Peace,

A handwritten signature in black ink, appearing to read "Rev. Walter Szczesny", is written over a faint, illegible printed name.

Rev Walter Szczesny
Pastor

All Saints Parish - Operating Fund

Statement of Activity (Income Statement)
For the Fiscal Year Ended August 31, 2015

RECEIPTS	Actual Income and Expense	Budget for the <i>Upcoming</i> Year
Regular Receipts:		
Sunday and Holy Day collections	\$ 395,618.73	\$ 394,200.00
Fuel collection	1,904.00	2,000.00
Flower collections	3,906.00	3,900.00
Insurance collection	833.00	900.00
Catholic education collection	861.00	900.00
Total Regular Receipts	403,122.73	401,900.00
Auxiliary Receipts:		
Votive candles	2,030.50	1,800.00
Stole fees	7,500.00	6,800.00
Rental income	57,000.00	68,700.00
Fundraising, net of expenses	18,287.30	12,800.00
Interest income	1,263.44	1,050.00
Faith Formation tuition and fees	6,708.00	6,000.00
Other auxiliary receipts	16,549.91	19,158.00
Total Auxiliary Receipts	109,339.15	116,308.00
Extraordinary Receipts:		
Donations and bequests	120,674.47	-
Net transfer from capital funds	29,847.33	29,628.00
Insurance proceeds	12,380.00	-
Total Extraordinary Receipts	162,901.80	29,628.00
Special Collections:		
Christ the King Seminary	2,536.00	-
World Mission Sunday	604.00	-
Catholic University	281.00	-
Catholic Campaign for Human Development	601.00	-
Retirement Fund for Religious	6,218.00	-
Catholic Relief Services	592.00	-
Church in Central and Eastern Europe	327.00	-
Black and Native American Missions	357.00	-
Holy Land	917.00	-
Catholic Home Missions	447.00	-
Church in Latin America	342.00	-
Catholic Communications Campaign	376.00	-
Society for the Propagation of the Faith	2,041.00	-
Peter's Pence	472.00	-
Religious Assistance to Poland	504.00	-
Miscellaneous	2,285.15	-
Total Special Collections	18,900.15	20,000.00
Total Receipts	\$ 694,263.83	\$ 567,836.00

All Saints Parish - Operating Fund

Statement of Activity (Income Statement)
For the Fiscal Year Ended August 31, 2015

EXPENSES	Actual Income and Expense	Budget for the <i>Upcoming</i> Year
Salaries and Benefits		
Salaries, wages and stipends	\$ 161,522.04	\$ 173,330.00
Payroll taxes and benefits	47,687.52	57,876.00
Total Salaries and Benefits	209,209.56	231,206.00
Operations:		
Supplies	8,765.25	9,400.00
Administrative expenses	4,350.76	3,940.00
Printing expenses	10,929.36	9,911.00
Faith Formation program expenses	7,142.07	9,508.00
Diocesan General Assessment	20,235.00	38,257.00
Diocesan Elementary Education Assessment	62,079.00	59,891.00
Interest expense	11,835.20	12,689.00
Other operating expenses	17,714.20	17,024.00
Total Operations	143,050.84	160,620.00
Maintenance, Insurance and Capital Expenditures		
Gas	32,421.29	32,600.00
Electric	14,957.38	12,060.00
Other utilities	15,336.39	14,621.00
Property and liability insurance	37,278.22	42,000.00
Maintenance and repairs	71,220.85	29,487.00
Principal payments on building loan	10,997.20	16,989.00
Building repair and renovation	11,854.85	-
Equipment and furnishings	30,358.33	8,000.00
Total Maintenance and Capital Expenditures	224,424.51	155,757.00
Forgiveness of Cemetery Debt to Parish	84,932.00	-
Special Collections:		
See detail under receipts	18,900.15	20,000.00
Total Special Collections	18,900.15	20,000.00
Total Expenses	680,517.06	567,583.00
Net Increase in Operating Fund Balance	\$ 13,746.77	\$ 253.00

All Saints Parish - Capital Fund

Statement of Activity (Income Statement)
For the Fiscal Year Ended August 31, 2015

Receipts:

Pledge payments for hall construction	\$ 84,026.33
Interest income	<u>70.03</u>
Total Receipts	<u>84,096.36</u>

Expenses:

Net transfers to operating funds	29,847.33
Operating expenses	<u>93.68</u>
Total Expenses	<u>29,941.01</u>
Net Increase in Capital Fund Balance	<u><u>\$ 54,155.35</u></u>

All Saints Parish - Saint Patrick Cemetery

Statement of Activity (Income Statement)
For the Fiscal Year Ended August 31, 2015

Receipts:

Interest Income	\$ 18.09
Donations and Bequests	3,648.00
Insurance proceeds	6,050.00
Forgiveness of cemetery debt to parish	<u>84,932.00</u>
Total Receipts	<u>94,648.09</u>

Expenses:

Electricity	427.61
Office expense	23.55
Investment Expense	177.49
Maintenance and Repairs	26,868.82
Unrealized Investment Loss	<u>11,091.49</u>
Total Expenses	<u>38,588.96</u>
Net Increase in Cemetery Fund Balance	<u><u>\$ 56,059.13</u></u>