SAINT KATERI
LOVE | RESPONSIBILITY | SERVICE

Ministry Report from: Carol Wilke, Director of Finance & Administration
Date: May 17, 2017

1. What have you accomplished or worked on this month? What events or activities have you sponsored or presented? (please include numbers of participants and helpers)

a. Highlights from April Statement of Revenues and Expenditures for Parish and School combined:
    1. Net Operating Income for April = $25K and YTD = - $75K.
    2. Regular Collections are averaging $29.38K per week (41 weeks) plus $28.7K for Christmas and $36.5K for Easter.
    3. Tuition YTD (after financial aid) = $452K. Number of students as of April 2017 = 195. Extended Care YTD = $71K.
    4. Rental Income YTD = $100K from external organizations including LMC, BOCES, Sisters of St. Joseph, American Tower.
b. Sold Bingo equipment for $3K in the month of April.
   Fundraising Net Income YTD (after expenses):
    1. Bingo and Bell Jar $8K, Raffle $13K, Golf $4K, Wreathes and Ornaments $3K, St. Pauly Box $4K.
    2. Walk a Thon $11K, Kidz Stuff Coupons $4K, General Funds for Chrome Books $4K, Book Fair $1K. Bill Gray's $0.5K and Niagara Candy $5K.
c. Donations of $13K to the Parish and $36K to the School in the month of April. YTD:
    1. Welcome Center $5K, St. Kateri Statue $5K, General $31K, Social Ministry and St. Vincent dePaul $6K.
    2. School Month = $36K and YTD = $114K.
d. Bequests YTD:
    1. Parish = $10K.
    2. School = $69K.

e. Ministries and Programs:
    1. CYO Net Income YTD $4K.
    2. Irondequoit Senior Ministry and Good Samaritan Transportation Net Income YTD $13K.
    3. Parish Services: 159 Funerals, 20 Weddings, 93 Baptisms through May 19, 2017.

2. What are the current or active plans and dreams you are working on or discussing?

a. Catholic Ministries Appeal Goal $220K. As of May 16, 2017, Pledges from 1,138 Donors = $220K (includes match of $29K). Parish is at **100% of Goal.**
b. **Two wish list projects were funded with a donation in May: new controls to replace existing Johnson system in boiler room at Christ the King Church $6K, automatic door operator at Christ the King Church $5K.** We welcome donations for additional projects such as new windows at St. Kateri School $130K, new carpet at St. Cecilia Church, and replacement runners at St. Margaret Mary Church.
c. A parish committee is planning the Steve Angrisano concert on September 22, 2017. A subcommittee is soliciting program sponsors – a significant source of revenue that will offset costs and enable ticket prices to be affordable for families.
d. The 2017-18 Preliminary School Budget was reviewed with Diocese on March 22, 2017. Projected Enrollment is 198 students. Registrations as of May 15th are 162 (plus current students who have not registered yet plus new students for PreK). Tuition for first child in family (five full days) = $4,095. Financial aid based on need is available. Operating Expenses for school = $1,405K, approximately $7K per student.