



Ministry Report from: Carol Wilke, Director of Finance & Administration
Report Date: April 19, 2018

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. St. Kateri Parish and School Net Operating Income for March was positive \$177K. YTD was **negative \$134K**. Highlights include:
 1. Regular Collections YTD are \$1,049K (\$27K per week for 39 weeks), \$15K for Holy Days, and \$37K for Christmas.
 2. Newly registered families since July 1, 2017 = 58, partially offset with a decline of six families.
 3. March School Enrollment = 203 (increase from 194 June 2017). Pre-Kindergarten = 96, Kindergarten through Grade 5 = 107. Registration Fees \$21K, Extended Care \$64K.
 4. Rental Income YTD is \$46K from external organizations, including BOCES, Sisters of St. Joseph, Basilian Fathers, and American Tower.
 - b. Fundraising Net Income YTD (after expenses):
 1. Golf \$8K (½ Parish, ½ PBA Nightstick Club), St. Pauly Box \$3K, Christmas Ornaments \$1K, 150 Years of Faith, Hope and Charity \$570.
 2. Walk a Thon \$14K, Save Around ROCHESTER \$4K, Book Fair \$1K, Bill Gray's \$476, and Niagara Candy \$5K.
 - c. Donations YTD:
 1. Parish = \$239K, includes anonymous donation of \$200K in March.
 2. School = \$18K.

- d. Bequests YTD: Parish \$1K.
- e. Grants YTD: School \$72K.
- f. Ministries and Programs:
 - 1. CYO Net Income YTD \$12K.
 - 2. Irondequoit Senior Ministry Donation \$7K. Good Samaritan Transportation Donations \$4K.
 - 3. Parish Services: 133 Funerals, 8 Weddings, 68 Baptisms.
- g. Auxiliary Receipts (less expense) YTD:
 - 1. Memorials \$2K.
 - 2. Flowers \$8K revenue less \$4K expense.
 - 3. Liturgy Supplies (candles, wine, hosts, and palms) largely offset with candle money.
 - 4. Courier Journal YTD **negative \$41K**, partially offset with \$2K contributions.

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

a. Saint Kateri School Registrations for 2018-19 as of 4/16/18:

	P3	P4		K	1	2	3	4	5		
2018-2019 Registered To Date	17	53	70	13	16	9	18	17	11	84	154

b. Catholic Ministries Appeal: 1081 Donors versus 1132 last year.

	GOAL	PLEDGES AS OF 4/17/18	% OF TOTAL	BALANCE
DOLLARS PLEDGED	\$220,508	\$185,945	84%	\$34,563
DONORS	1500	1081	72%	28%
PARTICIPATION BASED ON HOUSEHOLDS	3675	1081	29%	71%
NEW DONORS		122		
PLEDGE SAME AS PREVIOUS YEAR		519		
PLEDGE INCREASED VS PREVIOUS YEAR		357		
PLEDGE DECREASED VS PREVIOUS YEAR		83		
LARGEST PLEDGE		\$4,400		
SMALLEST PLEDGE		\$3		
MEDIAN PLEDGE (MOST FREQUENT)		\$100		
AVERAGE PLEDGE		\$172		
# OF PLEDGES => \$100		578		
# OF PLEDGES => \$500		89		
# OF PLEDGES => \$1,000		27		