



Saint Kateri Parish Town Hall Meeting

September 29, 2018



SAINT KATERI

LOVE † RESPONSIBILITY † SERVICE

Agenda

- Opening Prayer
- “House Keeping” Items
- Pastoral Council Presentation
- Finance Council Presentation
- Q & A



Pastoral Council Presentation

- Introduction of Pastoral Council Members
- Year in Review – July 2017 to June 2018
- Looking Forward



Pastoral Council Members

- Janet Archibald
- Kristine Brickler
- Kathy Ehrhardt
- Maryfran Fettinger
- Joe Kelly
- Ray Manuszak
- Patty Sheridan
- Rob Spatola
- Iluminada Vilca
- Rick Walther



Year in Review –

July 2017 to June 2018

- 203 School Enrollment - Pre-K - 5th vs 194 in prior year
- 172 Funeral Masses Celebrated vs 186 in prior year
- 93 Baptisms Celebrated vs 111 in prior year
- 15 Marriage Ceremonies vs 21 in prior year
- 69 Newly Registered Parishioners vs 86 in prior year

- Welcomed Deacon Lon Smith

- Success of the Giving Tree Program



Looking Forward

- One Message



**Feast days being celebrated within the
40 Days of Prayer for Healing**

- † *St. Margaret Mary* Oct 16 - Prayers at daily Mass
- † *Canonization of Saint Kateri* Oct 21 - Pilgrimage at CTK with different stations for each of the constituent patron saints
- † *St. Salome* Oct 22 - Prayers at daily Mass
- † *St. Cecilia* Nov 22 - Prayers at daily Mass
- † *Christ the King* Nov 25 - Prayers at daily Mass

- Stewardship



Looking Forward – Servant Leadership

OUR VISION IS:

Friends and neighbors joyfully sharing and living the Gospel and the transforming love of Jesus Christ through our Parish Family.

OUR MISSION IS:

To invite and welcome people of all ages, backgrounds and walks of life to embrace and celebrate our vocation: To be Christ to the world.



OUR SHARED VALUES AND BEHAVIORS ARE:

JOYFULLY LIVING THE FAITH

LOVE

RESPECT

HONESTY

INCLUSIVENESS

OUR PURPOSE IS:

Disciples Making Disciples

One Parish, One Approach, One Heart, One Mind



Looking Forward – Servant Leadership



Pastor

Directors

Staff

Parishioners

Community



Looking Forward – Servant Leadership



Community

Servant Leaders

Servant Leaders

Servant Leaders

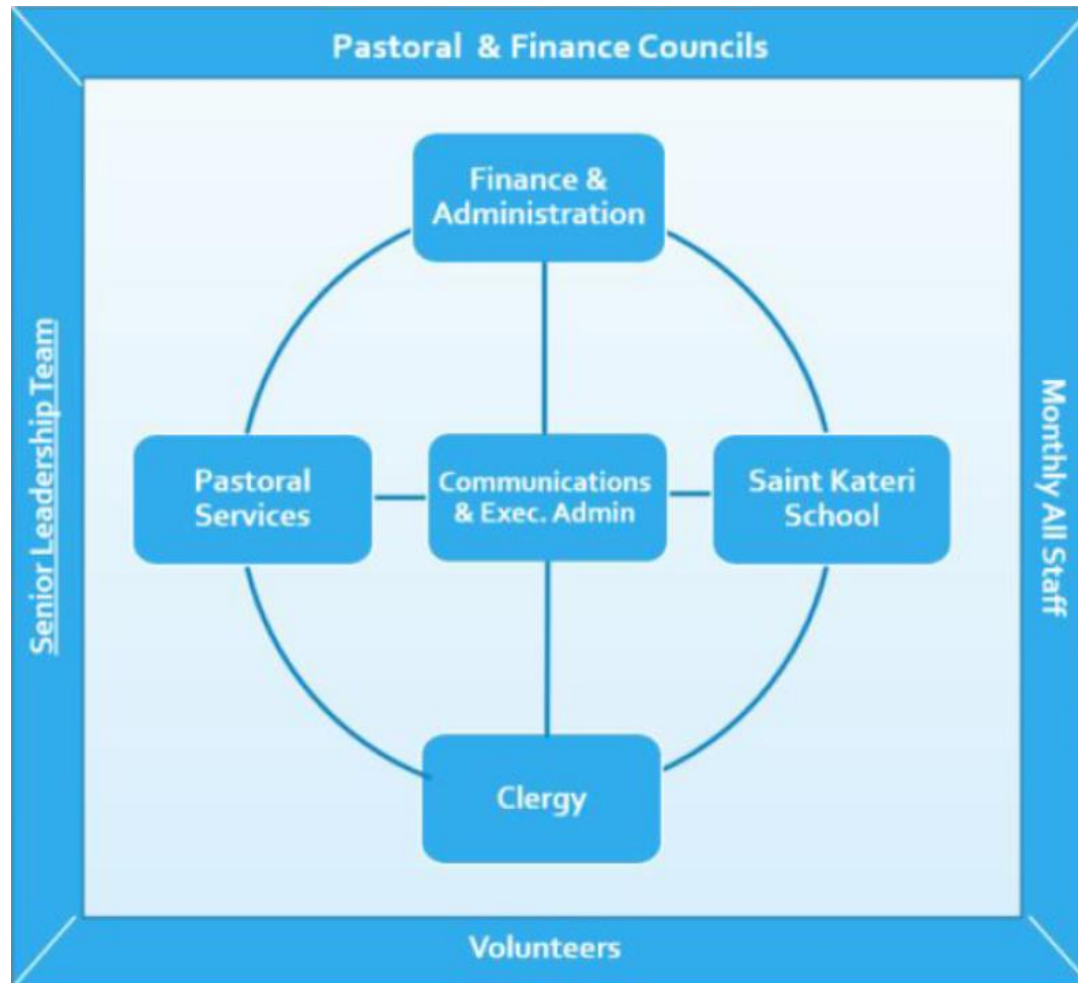
Pastor



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Looking Forward – Organizational Model





Finance Council Presentation

- Introduction of Finance Council Members
- Report to Parishioners with Notes
- Parish Regular Collections
- Comparative Charts – Revenue vs Expense
- Catholic Ministries Appeal
- Wish List Items
- Other Financial News



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Finance Council Members

- Richard Barone
- John Gantert
- Kathy Kane
- Lori Klafehn
- Mike Messenger
- Ellen Muratore
- John Schoen
- Jason Messenger
(Building and Grounds)

Assets

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Cash:		
Operating Accounts	\$205,990	\$170,502
Fundraising	22,064	15,532
Investments - Designated:		
Renewals & Replacements	1,710,077	1,378,022
Education	492,304	568,092
Tuition and Other Receivables	0	31,713
Other	16,192	23,220
Total Assets	<u><u>\$2,446,627</u></u>	<u><u>\$2,187,081</u></u>

Liabilities and Fund Balance

	<u>June 30, 2018</u>	<u>June 30, 2017</u>
Accounts Payable & Accrued Expenses	\$97,896	\$90,438
Payroll Liabilities	3,229	3,715
Diocesan/Second Collection Liabilities	5,165	5,434
Other	29,764	39,169
Deferred Tuition & Other Revenue	16,149	19,375
Total Liabilities	<u>152,203</u>	<u>158,131</u>
Fund Balance	2,294,424	2,028,950
Total Liabilities & Fund Balance	<u><u>\$2,446,627</u></u>	<u><u>\$2,187,081</u></u>



Income Statement

	June 30, 2018 YTD Actual	June 30, 2017 YTD Actual
Operating Revenues:		
Offertory	\$1,493,536	\$1,556,261
Program Revenue	139,117	147,980
School Tuition & Grants	920,674	863,849
Gifts, Donations, Bequests	280,176	277,597
Fundraising Revenue	64,923	101,891
Rental Income	66,142	157,717
Other	47,857	38,333
Total Operating Revenues	\$ 3,012,425	\$ 3,143,628
Operating Expenses:		
Personnel Costs	2,137,531	2,083,792
Contracted Services	313,971	280,367
Buildings & Occupancy	397,756	405,301
Supplies	110,302	121,292
Program Costs	41,301	48,333
Fundraising Costs	21,329	38,444
Other	156,237	169,247
Total Operating Expenses	\$ 3,178,427	\$ 3,146,776
Excess (Deficiency) of Operating Revenues over Operating	(166,002)	(3,148)
Non-operating Revenue (Expense)	\$ 318,940	\$ (278,281)
Excess (Deficiency) of Revenues over Expenses	\$ 152,938	\$ (281,429)



Finance Council – Notes

- For the 12 months ending June 30, 2018, offertory decreased 4% compared to last year, and is 13% below budget. Average Mass attendance (based on the month of October 2017) was 1606 versus 1773 in October 2016. The reduction of 167 represents 9%. Current registered families equals 3,536.
- Revenue from tuition at Saint Kateri School increased 11% versus prior year as a result of higher enrollment (203 students). Grants, contingent upon availability, were 13% lower than prior year.
- In March 2018, the parish received a generous anonymous donation in the amount of \$200,000 designated to offset operating expenses in the current fiscal year.
- Personnel Costs and Contracted Services represent 77% of the parish expense.

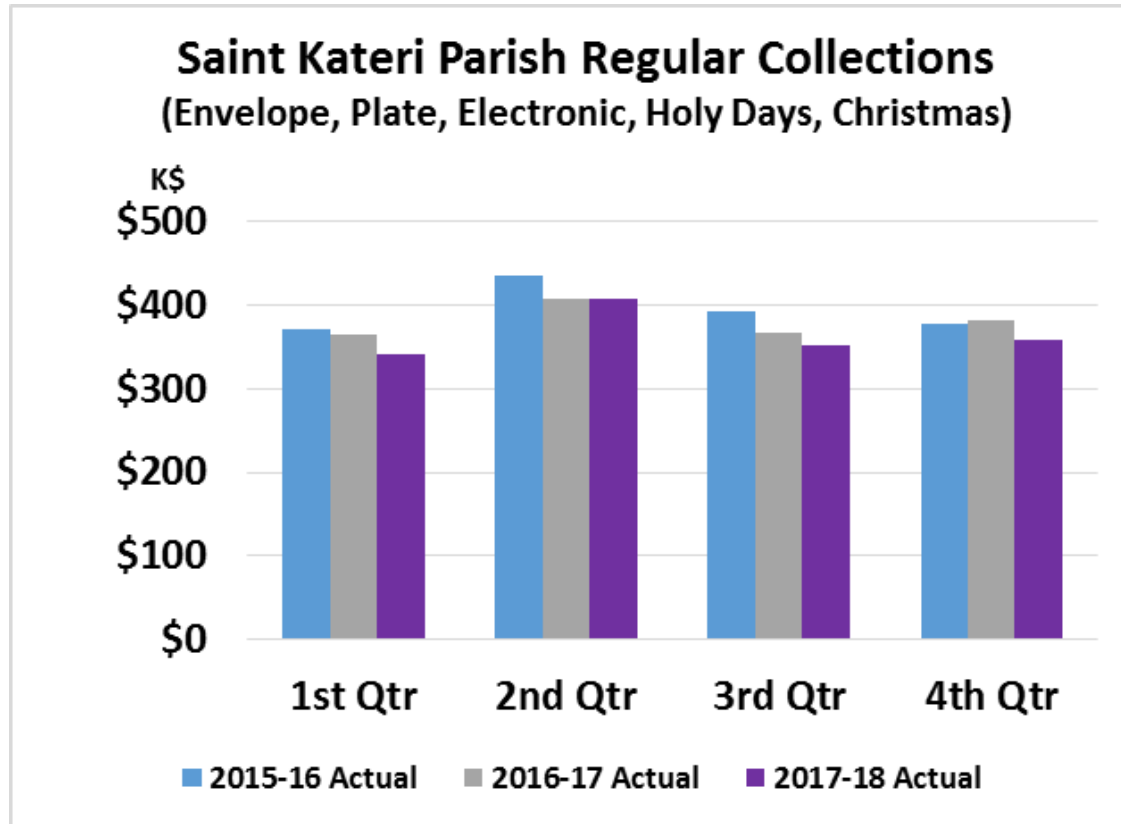


Finance Council Notes

- Non-operating Revenue includes net proceeds from sale of the former Saint Salome Church plus increases in market value of investments. Scholarship Disbursements from the Education Fund are reflected in Non-operating Expense. Capital improvement spending is significantly lower than previous years. The parish exceeded the \$220,508 goal for the Catholic Ministry Appeal by \$1,092.
- The parish remains free of debt, managing cash flow prudently to cover the cost of daily operations with revenue from collections, tuition, donations, and grants.



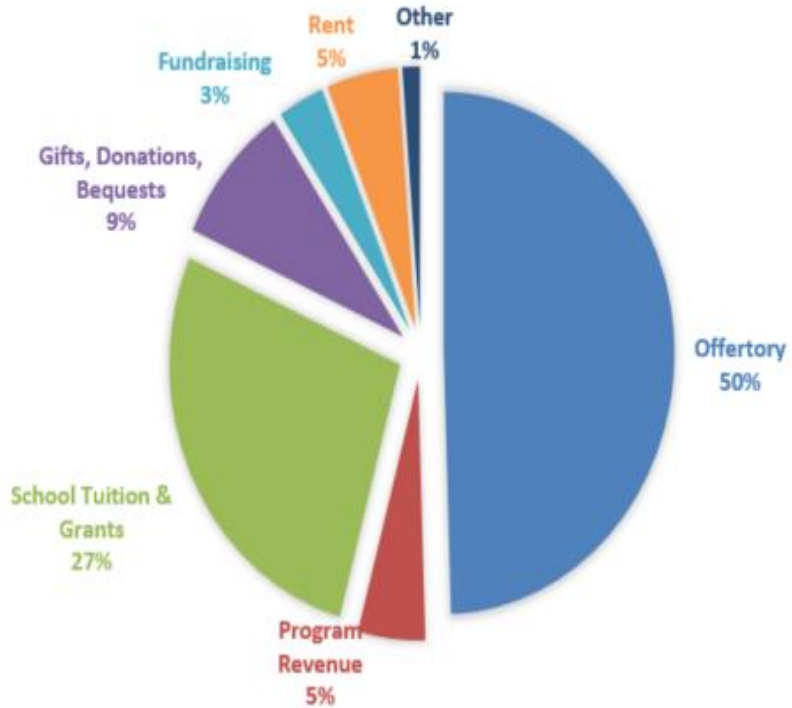
Parish Regular Collections



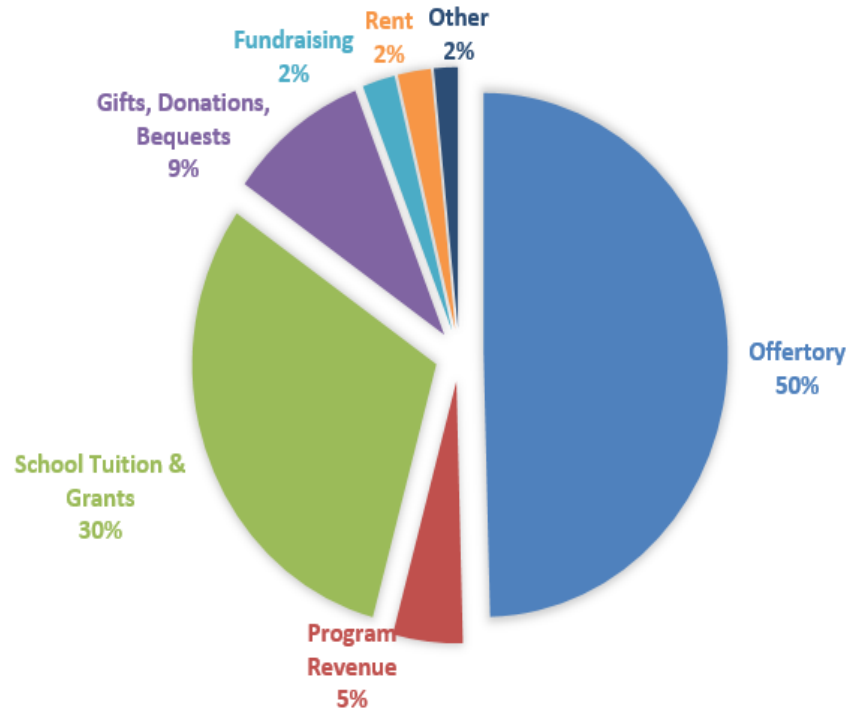


Comparative Charts - Revenue

JUNE 30, 2017 YTD ACTUAL OPERATING REVENUE \$3,143,628



JUNE 30, 2018 YTD ACTUAL OPERATING REVENUE \$3,012,425



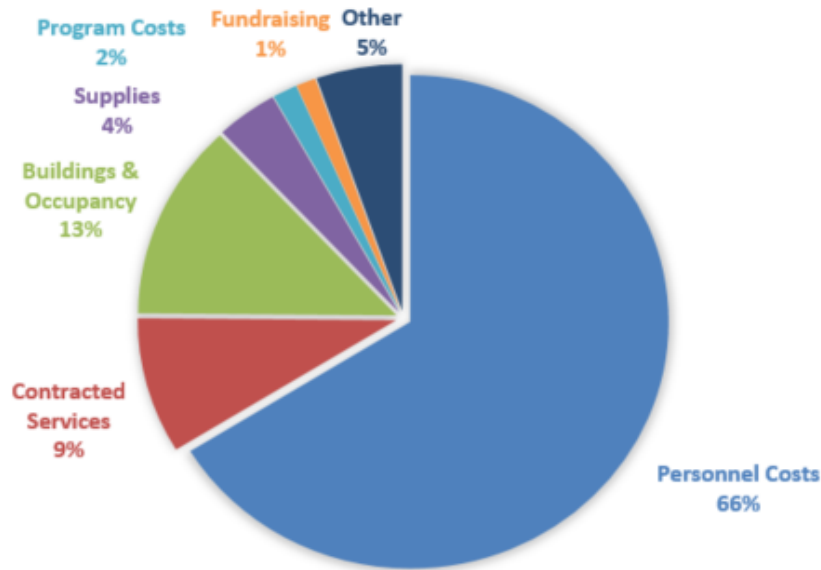


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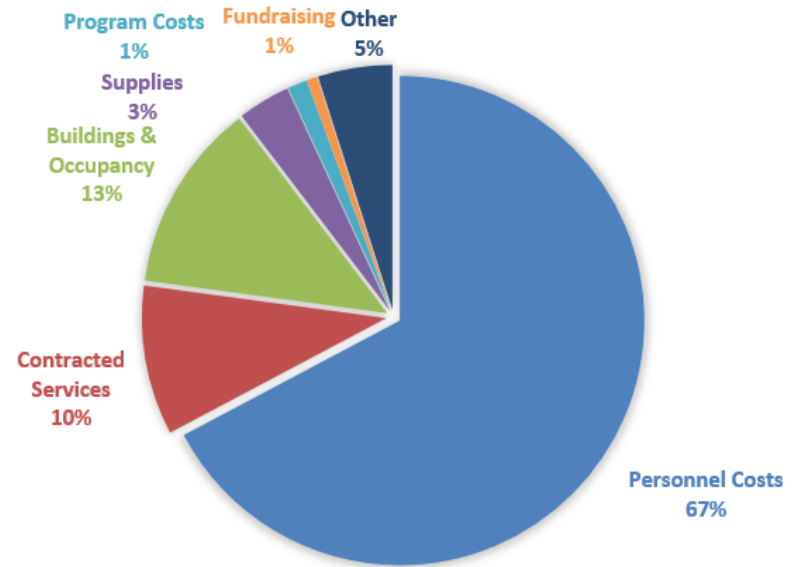
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Comparative Charts - Expenses

JUNE 30, 2017 YTD ACTUAL OPERATING EXPENSES \$3,146,776



JUNE 30, 2018 YTD ACTUAL OPERATING EXPENSES \$3,178,427





Catholic Ministries Appeal (CMA)

- Our 2017-2018 CMA Goal was \$220,508 ... *and we met it!!!*
- Your generosity was further enhanced with a significant anonymous donation of \$29,000
- Number of participants: 1,111 or 30.2% of households
- 2018-2019 CMA Goal is \$213,706



Catholic Ministries Appeal (CMA)

<https://www.dor.org/giving/catholic-ministries-appeal/>





Catholic Ministries Appeal (CMA)

When you give to the Catholic Ministries Appeal your gift is joined with thousands of others to enable our diocesan community of faith to:

- Fund ministries that nurture children and teenagers in the Catholic faith and teaches values they'll carry into adulthood.
- Help pay for the proper education of our seminarians on the road to priestly ordination
- Ensure we can help struggling families find their way through economic crisis and back to stability
- Prepare engaged couples for God-centered marriages rooted in the Catholic Church
- Educate and prepare those who wish to become Catholic for the fullness of life in the Church through RCIA
- Enable us to promote Catholic values about the sanctity of all life and make our voice heard in society
- Fund programs that give young adults on college campuses a connection to the Church.
- Provide important services to your parish that it would find difficult to afford on its own
- Support ministries that reach out with the hands and heart of Christ to the aged, the sick, and the imprisoned
- Help fund the crucial work of Catholic Charities, which serves more than 250,000 people annually



Other Financial News

Fundraising Committee – Formed August 2018

■ Upcoming Events

- Saint Kateri School Walk a Thon October 4th – visit the website to donate
- CYO Team Sponsorships - \$250 a team
- Chicken BBQ – October 21st at SMM
- Holiday Sales (Ornaments, Wreaths, Poinsettia Plants)
- Tap Take Over – December 15th at I Square
- More events in the Spring – Raffle and others



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Wish List Items Received **Thank You!**

2 Vacuum cleaners for SMM Received Donations from two donors for the full cost. Thank You!
Received donation of a TV for SMM Conference Room. Thank you!
TV Monitors for selected Meeting Rooms Received gifts from three donors. All installed & operational. Thank You!
Automated Handicapped Access Door for Christ the King Site Received donation from anonymous donor for the full cost. Thank you!
Heating Controls for SKS Classrooms Received donation from anonymous donor for the full cost. Thank You!
Monitors and Web Devices for Welcome Centers Received Donation towards the project. Thank you!
Piano tuning A Donor has come forward willing to cover the full cost. Thank You!



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Wish List Items Desired

Accompanist - Sundays, Holy Days, Funerals, etc.
Annual cost for home delivery of Catholic Courier
Cantors - Sundays, Holy Days, Funerals, etc.
Chrome Books and Projector for Faith Formation
Commercial Lawn Mower 72" Deck for CTK grounds
Copy/Print Paper
Expenses for printing, advertising, postage, website
Liturgical Supplies (Missaletts, Candles, Palms, Black/white/blue Books)
Miscellaneous Office Supplies (i.e. Pens & Pencils, Staples, etc.)
Organ for St. Cecilia Church
Sign Language Interpreter - CTK - 10:00AM Mass
Smart Boards for St. Kateri School
Software used by Parish <ul style="list-style-type: none">- Constant Contact- ParishSoft Database- Calendar Wiz (Scheduling)
Sound System for PC at Christ the King
Supplies for various Events (i.e. coffee, coffee cups, plates, napkins, tablecloths, etc.)
Tuition for one student at St. Kateri School
Windows for St. Kateri School

Comments or Questions?



Value all input