

Saint Thomas the Apostle Catholic Church

# Annual Parish Impact Report

July 1, 2019 - June 30, 2020

This year has been like no other. Saint Thomas Parish is grateful for every day we have had together, whether virtually or in person. We have celebrated several milestones and want to share them with you:

- New Parishioners/Familles - 36
- Baptisms - 28
- First Communions - 40
- Christian Burials - 17
- Weddings - 9
- Rite of Christian Initiation Candidates - 4

Please find in the following pages our financial statistics.

Providing a spiritual home for all God's family and nurturing one another  
through the sacraments and the principles of Catholic Faith



**Saint Thomas the Apostle Parish Finance Report**  
**Fiscal Year Ending June 2020**

	2019/2020	2019/2020	2018/2019
<u>INCOME</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
Church	\$ 1,411,384	\$ 1,436,781	\$ 1,448,618
School	1,366,895	1,441,028	1,288,676
<b>Total Income</b>	<b>\$ 2,778,280</b>	<b>\$ 2,877,809</b>	<b>\$ 2,737,295</b>
<u>EXPENSE</u>	<u>Actual</u>	<u>Budget</u>	<u>Last Year</u>
Church	\$ 921,121	\$ 998,924	\$ 927,004
School	1,787,986	1,863,528	1,763,247
<b>Total Expense</b>	<b>\$ 2,709,107</b>	<b>\$ 2,862,452</b>	<b>\$ 2,690,251</b>
<b>Net Income (Loss)</b>	<b>\$ 69,173</b>	<b>\$ 15,357</b>	<b>\$ 47,044</b>
<u>NON-OPERATING INCOME</u>			
CSA Rebates	\$ 52,276	\$ -	\$ 29,659
Transfer from Auction for Capital	-	-	4,397
Technology Grants	127,769	-	11,726
Vocations & Restricted Funds	130	-	114
Athletic Boosters	(16,248)	-	14,372
Transfer from Boosters to Capital	22,581	-	-
Auction / Prom (Net of Transfers)	-	-	-
<b>Net Non-Op Income/ (Expense)</b>	<b>\$ 186,508</b>	<b>\$ -</b>	<b>\$ 60,268</b>
<b>Net Income / (Loss) before Capital</b>	<b>\$ 255,681</b>	<b>\$ 15,357</b>	<b>\$ 107,311</b>
<b>Net Income (Loss) before capital</b>	<b>\$ 255,681</b>	<b>\$ 15,357</b>	<b>\$ 107,311</b>
Capital Income	90,289	126,986	121,628
Capital Expenses	(182,715)	(147,413)	(179,858)
<b>STAP Total Net Income (Loss)</b>	<b>\$ 163,254</b>	<b>\$ (5,070)</b>	<b>\$ 49,081</b>

**Saint Thomas the Apostle Parish Finance Report**  
**Fiscal Year Ending June 2020**  
**Church**

<b>REVENUES</b>	<b>2019/2020 Actual</b>	<b>2019/2020 Budget</b>	<b>2018/2019 Last Year</b>
Offertory Collections	\$ 1,322,530	\$ 1,355,000	\$ 1,372,006
Donations	25,141	10,575	12,125
Interest Income	23,268	16,500	14,797
Rental Income	14,632	16,000	17,408
Parish Life	5,998	2,500	1,517
Christian Service	4,009	5,100	4,630
Worship & Music	6,202	8,165	9,620
Faith Formation	5,431	10,156	5,315
Steubenville	-	7,150	6,000
Other Income	4,175	5,635	5,200
<b>Total Operating Revenues</b>	<b>\$ 1,411,384</b>	<b>\$ 1,436,781</b>	<b>\$ 1,448,618</b>
<b>EXPENSE</b>	<b>Actual</b>	<b>Budget</b>	<b>Last Year</b>
Church Administration	\$ 239,071	\$ 240,822	\$ 225,841
Worship & Music	151,338	158,960	145,891
Faith Formation	121,945	142,237	121,782
High School Subsidy	101,835	109,350	90,730
Parish Plant	90,800	98,801	94,936
Parish Life	71,154	75,469	63,906
Christian Service	63,529	72,556	88,573
Plant Liability Insurance	22,844	26,000	24,554
Church Contracted Services	24,851	24,850	22,896
Plant Contracted Services	15,963	15,000	12,954
Steubenville	-	12,500	14,740
Parish Hospitality	9,866	11,500	12,850
Parish Books/Periodicals/Subs	5,640	6,000	5,757
Church Technology Support	2,285	4,880	1,593
<b>Total Expense</b>	<b>\$ 921,121</b>	<b>\$ 998,924</b>	<b>\$ 927,004</b>
<b>Net Income (Loss) before Depreciation</b>	<b>\$ 490,263</b>	<b>\$ 437,857</b>	<b>\$ 521,614</b>

**Saint Thomas the Apostle Parish Finance Report**  
**Fiscal Year Ending June 2020**  
**School**

<b>INCOME</b>	<b>2019/2020 Actual</b>	<b>2019/2020 Budget</b>	<b>2018/2019 Last Year</b>
Tuition & Registration	\$ 1,021,773	\$ 1,042,720	\$ 970,542
Scholarships & Grants	143,321	184,500	99,773
Diocesan Scholarships	19,125	20,000	19,875
ESS Income	22,010	15,000	14,931
Donations	33,517	33,630	53,906
After School	25,894	35,700	29,802
Hot Lunch	52,562	55,500	54,076
Athletic Program	6,848	7,878	7,294
Other Income	41,845	46,100	38,478
<b>Total Income</b>	<b>\$ 1,366,895</b>	<b>\$ 1,441,028</b>	<b>\$ 1,288,676</b>
<b>EXPENSE</b>	<b>Actual</b>	<b>Budget</b>	<b>Last Year</b>
Administration	\$ 358,246	\$ 368,517	\$ 335,500
Instructional	1,177,895	1,217,161	1,154,631
After School	13,649	17,503	18,295
Hot Lunch	51,907	55,780	57,534
Athletic Program	14,295	25,926	20,503
Plant Expense	171,992	178,641	176,783
<b>Total Expense</b>	<b>\$ 1,787,986</b>	<b>\$ 1,863,528</b>	<b>\$ 1,763,247</b>
<b>Net Income (Loss)</b>	<b>\$ (421,090)</b>	<b>\$ (422,500)</b>	<b>\$ (474,571)</b>

**Saint Thomas the Apostle Parish**  
**Statement of Financial Position**  
**For the Year Ended June 30, 2020**

	<u>June 2020</u>	<u>June 2019</u>
<b>Assets:</b>		
Cash & Savings	\$ 2,630,404	\$ 2,140,998
Accounts Receivable & Other Assets	25,415	4,446
Property and Equipment (net of A/D)	<u>1,428,876</u>	<u>1,354,897</u>
<b>Total Assets</b>	<u><u>4,084,695</u></u>	<u><u>3,500,341</u></u>
<b>Liabilities:</b>		
Accounts Payable & Accrued Expenses	57,427	54,741
Accrued Payroll	146,030	140,475
SBA Loan	431,100	
Deferred Revenues	<u>360,963</u>	<u>379,205</u>
<b>Total Liabilities</b>	<u><u>995,520</u></u>	<u><u>574,421</u></u>
<b>Fund Balances:</b>		
Unrestricted Fund	903,565	1,001,567
Designated Fund (Roof Replacement)	120,000	
Designated High School Subsidy	60,000	
Capital Fund	648,158	506,997
Vocations (Restricted Fund)	8,397	8,266
Athletic Boosters	36,350	52,597
Home & School Association	0	-
Auction / 80's Prom	563	13,390
Fixed Assets	<u>1,312,142</u>	<u>1,343,104</u>
<b>Total Fund Balance</b>	<u><u>3,089,175</u></u>	<u><u>2,925,921</u></u>
<b>Total Liabilities &amp; Fund Balance</b>	<u><u>\$ 4,084,695</u></u>	<u><u>\$ 3,500,341</u></u>

**Saint Thomas the Apostle Parish**  
**Capital Expenditures**  
**July 1, 2019 - June 30, 2020**

	<u>2019/2020</u> <u>Actual</u>	<u>2019/2020</u> <u>Budget</u>
Outside Rectory Doors (2)	5,060	4,700
(2) Key pads for the Church	3,090	
Children's Healing Center Roof		20,497
Update lightbulbs to LED	2,991	3,036
Replace Soffit & Fascia on MC entrance awning	2,662	2,662
Rectory Rennovations		10,000
Church Parking Lot	10,815	
School - 1 Circulating Heat Pump	-	3,800
School A/C Computer Lab (roof-top)	-	7,900
Social Hall East - Church		6,100
Social Hall West - Church		6,100
Rectory - 2 Furnaces	-	6,400
Church Kitchen Furnace	-	5,800
Min. Ctr. Community Room - Heat/AC	-	18,700
Min. Ctr. Kindergarten - Heat/AC	18,044	18,000
Min. Ctr. Preschool - Heat/AC	-	18,000
Min. Ctr. Furnace/AC on Main Fl. West Side	-	7,900
Ministry Center Basement - Furnace	-	7,900
Church A/C (2) - Main Level (E&W Sanctuary)	-	30,800
Church A/C (2) - Choir Loft (E&W Balcony)	-	18,400
Church Sacristy - A/C	-	3,000
Church Kitchen Refrigerator	5,310	-
Church Pews Restoration	10,472	10,500
Replace gym bleachers	22,581	-
Round Tables for Church (10)	5,700	4,750
Furniture Parish		2,000
Furniture School		2,000
Computer Equipment & Software	65,028	68,567
<b>Total Capital Expenditures</b>	<u>151,753</u>	<u>287,512</u>

**Christian Service Outreach**  
**Parish Tithe and Emergency Financial Assistance**  
**July 1, 2019 - June 30, 2020**

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**Sources of Funding:**

Parish Operating Budget - 3% tithe	\$	39,676
Parishioner Donations - to Christian Service		3,969
Community Dinner Donations		2,209
Parish Operating Budget - for Feeding America Mobile Food Pantry		1,500

**Total Sources of Funding**

**\$ 47,353**

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**Expenditures**

Amazon Relief - 1% Tithe	\$	13,162
Hope for Haiti - 1% Tithe		13,162
Local Outreach:		
Emergency Financial Assistance (see detail following)		23,148
Thanksgiving and Lenten Dinners		2,089
Low income legal assistance		3,575
Social Justice		99

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**Total Expenditures**

**\$ 55,235**

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*Note: The shortfall of \$7,882 was paid for through prior years' accumulated donations*

## Detail of Emergency Financial Assistance

*(Total included on previous page)*

Type of Assistance	Number of Parishioners	No. of Non-Parishioners	Total Families	Dollar Amount
Rent or Mortgage Payments	3	41	44	\$ 10,213
Utilities	2	34	36	7,315
Food Certificates	11	4	15	700
Car Payment / Repair / Insurance	0	2	2	1,859
Food Pantry	8	0	8	200
Medical, Dental & Prescriptions	6	7	13	1,562
Clothing & Household Supplies	0	6	6	700
ACCESS	0	1	1	300
Funeral Expenses	2	0	2	300
<b>Total Emergency Needs *</b>	<b><u>32</u></b>	<b><u>95</u></b>	<b><u>127</u></b>	<b><u>23,148</u></b>

\* The Total Emergency Needs of \$23,148 is included in the list of Expenditures on the previous page.