



ANNUAL REPORT

July 1, 2015 - June 30, 2016

Dear Brothers & Sisters in Christ,

Last year I began what will become a yearly tradition. I will speak at all the Masses during a weekend each fall and present to you our Annual Report. This report will lay out for you where we stand financially in the parish, where we have been and where we need to go. I stated in last year's Annual Report that I would be frugal, transparent, and honest.

The fiscal year 2015-2016 has been a year of frugality. Other than the purchase and renovation of the new convent for the Sisters (which we took from Savings), there has not been any other major expenditures this past year. There were no large capital improvements and I have taken the effort to look closely at our spending and have encouraged the staff in the parish and school offices to be especially cognizant of the budget to stay within its limits.

Once again, I want to be completely transparent with our finances. There have been some major changes in the Diocese regarding accounting processes which allows us to monitor our income and expenses even more closely. The Finance Council of the parish receives all of these reports and have been especially helpful in analyzing our income and spending trends. I encourage you to ask any questions you might have regarding this financial report.

Finally, I am sorry to say there was a deficit this year. We were \$87,000 short in the school and \$55,000 short on the parish side. That means that what we brought in as income was not enough to meet our expenses. The gap was made up from savings but, of course, that trend cannot continue indefinitely. Many factors contributed to this shortfall: higher health insurance premiums, a loss in our school lunch program, higher than expected costs in heating, electricity, snow removal, etc. All of these are reasons for the deficit. We are working hard to try to anticipate these costs for this fiscal year.

But ultimately, where we have our biggest hurdle is in our Sunday collections. If you follow the bulletin, you will see that we do not bring in enough money each week to meet all of our expenses. In an effort to address this, I would like to look three areas:

- For those who are giving regularly each Sunday, thank you for your stewardship and commitment to our parish. Please take into account the rising cost of living and prayerfully consider increasing the amount you give.
- For those who are not giving regularly, please consider making a consistent financial commitment to the parish.
- If you have not already, please consider our Online Giving Program. This option allows the parish to meet our needs on a weekly basis through consistent giving while allowing you to manage your own expenses.

Over the next couple months, we will address each of these areas. I have no doubt that together we will be able to make the necessary changes needed to continue the good work we do for our parishioners, our children, the community, and for the Church throughout the world. God bless you for your generosity.

Sincerely yours in Christ,

Rev. Alfred P. Sceski

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Pastor

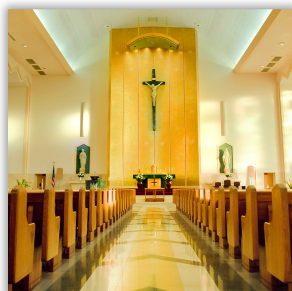
2,625
HOUSEHOLDS

6,661
MEMBERS



2,105
AVERAGE MASS
ATTENDANCE
Weekend

**Annual Report
2015-2016**



\$1,546,728
SUNDAY
OFFERINGS
& HOLY DAYS



St. Joan of Arc Catholic Church Annual Report: July 1, 2015 - June 30, 2016

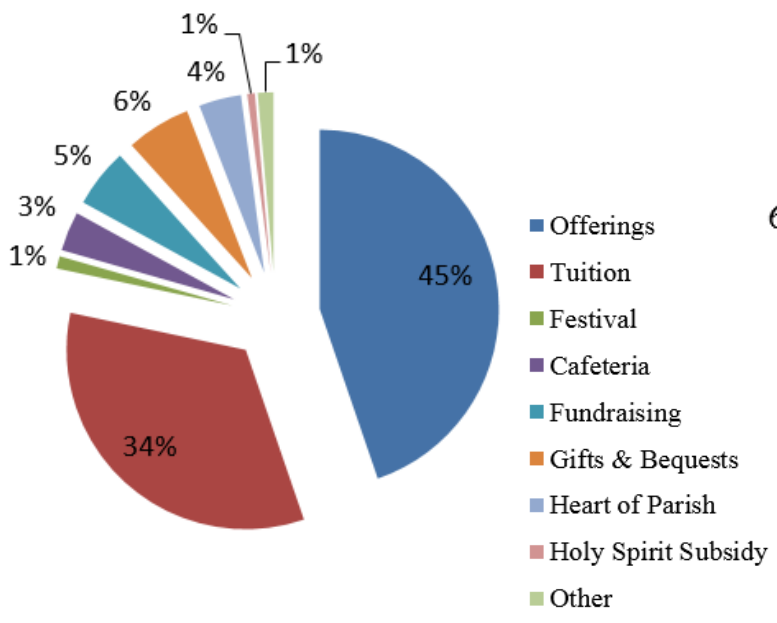
<u>INCOME:</u>	<u>CHURCH</u>	<u>EDUCATION*</u>
Sunday Offerings & Holy Days	\$1,546,728	-
Tuition	-	\$1,160,738
Festival	\$ 38,300	-
Cafeteria	-	\$ 122,614
Fundraising	\$ 810	\$ 182,946
Gifts & Bequests	\$ 170,139	\$ 30,790
Heart of the Parish	\$ 131,835	-
Holy Spirit Subsidy	-	\$ 23,520
Other	\$ 44,034	\$ 4,587
Totals	\$1,931,846	\$1,525,195
TOTAL INCOME	\$3,457,041	
<u>EXPENSES:</u>	<u>CHURCH</u>	<u>EDUCATION*</u>
Salaries & Benefits	\$ 501,125	\$1,743,272
Purchased Services	\$ 209,147	\$ 136,705
Supplies	\$ 100,913	\$ 167,282
Assessments	\$ 206,140	-
Donations	\$ 40,000	-
Capital Expenditures	\$ 314,779	\$ 963
Property Maintenance	\$ 26,209	\$ 6,992
Other	\$ 47,326	\$ 97,913
Totals	\$1,445,639	\$ 2,153,127
TOTAL EXPENSES	\$3,598,766	
INCREASE (DECREASE): (\$142,000)		
<i>Transferred from Church & School Savings Account</i>		
* EDUCATION: This includes our parish school, religious education program and youth ministry.		

SAVINGS ACCOUNTS
Church: \$388,729
School: \$126, 837
Total Savings: \$515,566

MEMORIAL GIFTS
 Our parish community was enriched by generous donations made in memory of 29 parishioners whom passed away.
 These gifts were designated in support of:
Church Memorial Fund: \$1,505
Heart Of The Parish: \$4,715
Special Requests: \$9,848
Unrestricted Gifts: \$1,420

PARISH OUTREACH
 REP Students: 561
 School Students: 350
 LifeTeen & EDGE: 275
 Baptisms: 47
 Weddings: 27
 Funerals: 47

INCOME



EXPENSES

