

**St. Michael the Archangel Catholic Parish**  
**State of the Parish Report**  
**October 7, 2018**



Dear Parishioners,

On behalf of our Parish and Finance Councils, I am pleased to present this annual “State of the Parish” report. Financial transparency is of utmost importance to us, and we are happy to continue the tradition of making this annual report available to all parishioners.

This report includes a summary of our annual operations performance over the last fiscal year compared to budget, a statement of our Parish Endowment Fund balance and Legacy Society commitments, Emergency and Charitable Assistance Fund activity, Long-term Maintenance Fund activity and a summary of our current Building Fund debt status.

We are happy to report that the operations summary on page two shows a favorable result for this past fiscal year. While our income from the Sunday offertory was 3% less than budgeted, parishioners generously donated over \$500,000 above and beyond the Sunday collection to fund the completion of the school kitchen. It is a wonderful new resource for the parish, and is being used daily for our school lunch program as well as our CRHP retreats, sports concessions, youth events and numerous other programs.

Though operations income was slightly lower, through good stewardship of our resources we were able to come in under budget on expenses, and this savings helped us end the year “in the black” as they say. Thank you for helping us reach our financial goals!

One area in particular that I would like to point out is the way our parish has continued to reach out to help others. Contributions to our Emergency and Charitable Assistance Fund, our Defenders’ Ball Fund-a-Need and our second collections remained very strong in the last year. Through this generosity, we were able to fulfill many requests for assistance, participate strongly in annual Archdiocese-wide special collections and make a truly pivotal gift that this month will help lead to the successful opening of the new Olathe Pregnancy Clinic.

Thank you for your continued, enthusiastic support of our faith community. Your support, encouragement, and dedication are helping to build our parish into an even greater expression of the love and work of God. Through the intercession of St. Michael the Archangel, may God bless you and your family.

Sincerely yours in Christ,

Fr. Brian  
Pastor

**St. Michael the Archangel  
Operations Summary  
Fiscal Year Ended June 30, 2018**

<b>INCOME:</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>VARIANCE</b>
Envelope Collections	\$4,877,568	\$5,031,973	(\$154,405)
School Tuition and Fees	425,016	427,650	(2,634)
School Donations & Matching Gifts	44,253	50,000	(5,747)
Plate Collections (Loose Cash)	80,754	93,779	(13,025)
Preschool & After School Care	300,425	321,720	(21,295)
Christian Formation & Evangelization	82,122	82,200	(78)
Other Income	125,614	89,400	36,214
<b>TOTAL INCOME</b>	<b>\$5,935,752</b>	<b>\$6,096,722</b>	<b>(\$160,970)</b>
 <b>EXPENSES:</b>			
Parish Ministries			
School Education	\$2,523,942	\$2,627,082	\$103,140
Preschool & After School Care	229,865	264,367	34,502
Christian Formation & Evangelization	521,907	530,710	8,803
Liturgy	354,789	343,857	(10,932)
	<b>\$3,630,503</b>	<b>\$3,766,016</b>	<b>\$135,513</b>
Facility Expense	881,127	879,232	(1,895)
Parish Operations	660,909	642,278	(18,631)
Rectory Operations	19,292	18,850	(442)
Archdiocesan Support	589,584	654,035	64,451
<b>TOTAL EXPENSES</b>	<b>\$2,150,912</b>	<b>\$2,194,395</b>	<b>\$43,483</b>
<b>INCOME OVER EXPENSES*</b>	<b>\$154,337</b>	<b>\$136,311</b>	<b>\$ 18,026</b>

\* Total Income for the past fiscal year was slightly under the budget forecast. While our income came in at about 3% less than budgeted, we continued our practice of managing our expenses very carefully, and the resulting savings helped us end the year with a positive income over expenses for the year of \$154,337 which is approximately \$18,000 more than was budgeted.

**St. Michael the Archangel Endowment Fund**

Beginning Balance	\$20,254
FY 2017 activity (net fees and market gain)	<u>1,125</u>
Ending Balance 6/30/2018	\$21,379
Number of Legacy Society Members	22

Please watch for more information coming soon regarding this wonderful opportunity to support the parish. If you are already familiar with the planned giving process, and would like additional information on how to become a member of the St. Michael the Archangel Legacy Society, please contact the parish office right away!

## Fiscal Year 2017-18 Charitable Giving

**Emergency and Charitable Assistance Fund:** In 2015, we established a fund to provide resources for assistance requests and charitable giving opportunities. We are happy to report that the generosity of our parishioners enabled 42 disbursements to be made totaling \$55,283.

Balance 7/1/2017	\$ 15,261	
Additions	\$ 40,935	Contributions from Parishioners
Uses	(\$ 1,282)	Medical expenses
	(\$19,297)	Assistance for International Priests and Religious
	(\$26,904)	Emergency Assistance (housing, utilities, transportation, food, etc.)
	<u>(\$ 7,800)</u>	Charities (CEF, Donnelly College, Students for Life, etc.)
Balance 6/30/2018	\$ 913	

**Defender's Ball Fund-a-need:** The parish has also continued our tradition of helping others during our annual fundraiser. For 2018, the parish provided the pivotal commitment needed to allow a lease to be signed and construction to commence on the Olathe Pregnancy Clinic. They will open their doors this month! It is very rewarding to look back a few years on our history of support from this event:

2014	Food Distribution Warehouse for Catholic Charities	\$275,000
2015	Facility repair and general needs for Our Lady of Unity Parish	\$125,000
2016	Church for St. Athanasius Parish, Mawuuki, Uganda	\$147,710
2017	Kitchen renovation for Our Lady of Unity Parish	\$ 40,000
	St. Michael School Kitchen	\$249,160
2018	Olathe Pregnancy Clinic	<u>\$135,450</u>
		\$972,320

### **Parish Missions and Second Collections:**

Other significant financial support from the parish last year included the following:

Honduras Mission Project	\$ 82,100
Our Lady of Unity Parish (Our Companions in Faith Partner Parish)	\$ 50,000
Second Collections (includes Hurricane Relief and Jamaica)	<u>\$199,602</u>
	\$331,702

**Capital Expenditures:** In addition to our operations budget, significant investments were made in buildings and grounds. These projects were funded through proceeds from the Defenders' Ball, the Kitchen Appeal, excess operations fund and the maintenance reserve fund. They included:

Concrete and parking lot repairs	\$ 85,772
Waterproofing, caulking & sealing	25,500
HVAC repairs	105,485
Furniture & Fixtures	50,545
Computers & Technology	43,819
Misc equipment	12,555
School Kitchen	<u>541,887</u>
Total Capital Improvements	\$865,563

**Building Fund:** We have continued to make gradual progress paying down our construction debt. Payments toward debt retirement over the last year came from generous parish families who continued to support this fund.

Debt to Archdiocese June 30, 2017	\$1,412,244
Interest Expense	51,267
Debt payments during last fiscal year	<u>(157,874)</u>
<b>Debt to Archdiocese June 30, 2018</b>	<b>\$1,305,637</b>

## **St. Michael the Archangel Parish**

### **What Can I Do to Help in the coming year?**

Fr. Brian and the Finance and Parish Councils ask each family to do the following to help assure the continued success of our Parish:

1. **Renew your commitment to lead an active parish life.** In particular, please participate in our fall Stewardship Drive – **Renew 2019!** Begin reflecting on how you will share your time and talent:
  - a. Attend mass every weekend,
  - b. Participate in one of our many education and faith formation opportunities,
  - c. Volunteer or give support to one of our many outreach projects, and please remember to pray for those in need.
  
2. **Support the annual operations of the parish.**
  - a. Fulfill your 2018 Operations Pledge. You will receive a letter or email with your contribution summary in mid-October that will provide an update on your giving to date.
  - b. If you have never pledged before, now is your chance! For those who have pledged before, please prayerfully consider increasing your pledge for 2019. All parishioners will receive a mailing soon with your Time, Talent & Treasure commitment form for 2019.
  
3. **Please consider using one of our automatic giving options:**
  - a. Sign up for automatic monthly payments is easy and is a great benefit to the parish and to you. It helps the parish by assuring a regular monthly cash flow, and helps you by having one less thing to remember!
  - b. Please go to the “GIVE” tab on our parish website at [www.stmichaelcp.org](http://www.stmichaelcp.org) and click on “How to Give.” The parish offers both ACH transfers and recurring online giving options for your convenience.
  
4. **Pray for the continued success of our Parish!**

#### **FINANCE COUNCIL**

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