



# ST. CATHERINE OF SIENA

## ROMAN CATHOLIC CHURCH



# 2018-2019 Parish Annual Report



Dear St. Catherine Parish Family,

I am pleased to present to you our parish annual report which includes a snapshot of our parish life and stewardship during the past fiscal year. Once again, we have had a tremendous year of grace, and the Lord has worked in wonderful ways through the faithfulness of our parishioners. As you know, our St. Catherine's community is made up of over 2600 registered parishioners/families. Our community, however, consists not only of our parish, but our grade school with over 330 students and preschool as well with over 140 children. Our grade school maintains its own separate operating budget, however, so the financial report will only provide results on our parish and preschool.

I am very happy to report that our parish and schools are strong. From the financial report on the back, you will notice that we have an extremely active and generous community, with so many of our parishioners participating in a variety of our spiritual, educational, and ministerial programs. And as you know, one of the major accomplishments from this past fiscal year was the successful execution of our capital campaign to help build our new parish hall, retire our previous debt, and build a capital reserve for future repairs and maintenance. By the end of the fiscal year we had received over \$3.6 million in pledges and gifts, and we were able to complete the construction on our new parish hall in record speed.

I want to express my deep gratitude to all of you who give so generously of your time, talent, and treasure to help support our parish and our schools. I pray that the Lord will continue to bless our efforts to serve Him, and that he will allow these efforts to truly bear great fruit in the lives of many people.

Sincerely in Christ,

*Fr. Neil Shalivah*

Fr. Neil



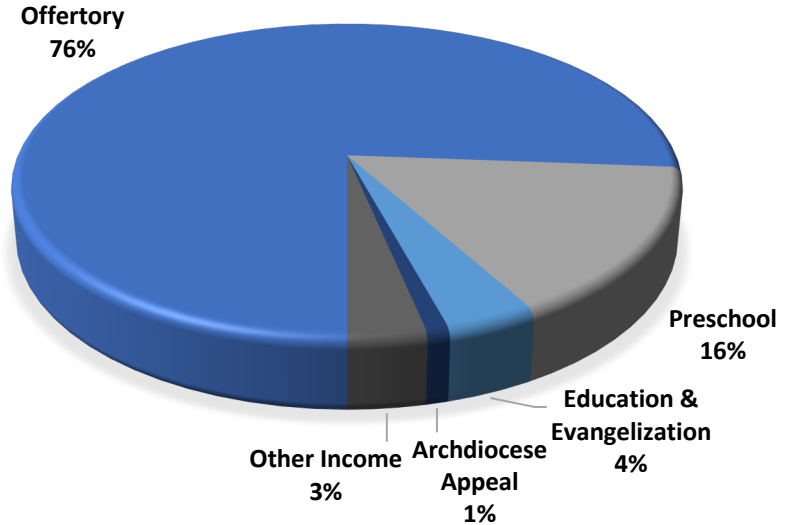
# FINANCIAL REPORT – Fiscal Year July 1, 2018 – June 30, 2019 (unaudited)

## INCOME AND EXPENSE SUMMARY

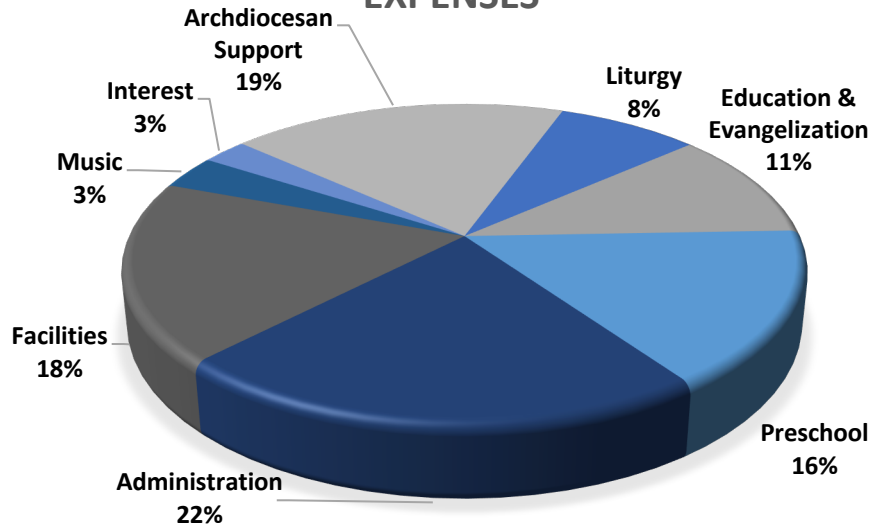
Income	
Offertory	\$2,075,471
Preschool	426,988
Education & Evangelization	104,960
Archdiocesan Appeal	26,110
Other Income	90,460
<b>Total Income</b>	<b>\$2,723,989</b>

Expenses	
Liturgy	\$209,807
Education & Evangelization	284,087
Preschool	413,104
Administration	580,804
Facilities	478,801
Music	88,931
Interest	67,182
Archdiocesan Support	496,303
<b>Total Expenses</b>	<b>\$2,619,019</b>
<b>Net Income</b>	<b>\$104,970</b>

## INCOME



## EXPENSES



## BALANCE SHEET SUMMARY

Assets	
Cash	\$370,958
Savings on Deposit	525,982
Endowment	42,939
Land, Building & Equipment	14,592,708
<b>Total</b>	<b>\$15,532,586</b>

Liabilities & Net Assets		FY '19
Prepaid Tuitions		107,757
Parish Loan Payable		1,980,767
Exchange Accounts (in/out)		119,541
<b>Total Liabilities</b>		<b>\$2,208,064</b>
<b>Total Net Assets</b>		<b>\$13,324,522</b>
<b>Total Liabilities &amp; Net Assets</b>		<b>\$15,532,586</b>

## CAPITAL CAMPAIGN

