



# St. John Neumann

## 2017 Annual State of the Parish Report

*"Christ is a treasure to be shared with others."*

### Message From the Pastor

Dear SJN Parishioners,

I am so pleased to present to you the annual financial report for the fiscal year 2016 - 2017. Once again, my heartfelt gratitude to all our parishioners for your generous support. I would like to thank our business manager Paul Hayes, and the assistants Mitzi Richardson and Kathy Laskodi for doing an excellent job in carefully planning the annual budget and managing the expenses within limit. It is so wonderful to know that our main church debt has been completely paid off and we are on our way to totally pay off our new Marian Chapel debt.

My sincere gratitude to Steve Hobbs the present Finance Council Chair and to all the members of the Council for their dedicated service in scrutinizing our annual budget and for monitoring the cash flow and expenses monthly. Their valuable suggestions and timely advices have been of great help to Paul Hayes in his effort to smoothly manage the daily operations of our parish.

It is amazing to note that the Marian Chapel is the most used facility in our SJN Campus today! I am so grateful to all of you who supported spiritually and financially for the Chapel and those who continue to support for paying off the debt.

Your **love-offering** through the offertory is our only means to run our Parish Religious Education program, to contribute to charitable ministries, to pay the salaries of our parish staff, to pay our monthly bills and to meet the daily maintenance of our facilities. While thanking all those who regularly share their financial blessings with the church, I also appeal to all the parishioners to consider giving a share of your blessings back to the Lord through the regular offertory or **e-giving**. May the Lord continue to bless your generosity. Thank You!

United in Jesus and Mary,



Father Sunny Punnakuziyil, MSFS

Pastor





# St. John Neumann In



## Living Our Faith

- 2,359 Families in our parish
- 8,471 Registered parishioners
- 136 New families in the last 12 months
- There were 23 funerals this year
- 117 infant and 4 adult Baptisms
- 169 First Holy Communions
- 97 Sacrament of Confirmation
- There were 25 marriages this year
- 51 Children in our Preschool
- More than 850 Masses said this year
- 1,184 Hours were devoted to Eucharistic Adoration
- 315 Children active in our sports programs
- 132 Young people made Life Teen Retreats
- 6 Boy Scouts received the Pope Pius XII Religious Award
- 8 Boy Scouts achieved the Eagle Scout Award
- The Knights of Columbus served 2,000 breakfasts and donated the proceeds of \$7,820 to different ministries
- 137,650 Communion Hosts were distributed
- 1,774 dinners were served at the Knights of Columbus fish fries
- 27 Children participated in our Jubilee and Cherub Choirs
- Over 52 parishioners contributed their musical talent to our liturgies
- Family Promise hosted 3 sessions for 10 families experiencing temporary homelessness using over 50 volunteers and 1,191 volunteer hours
- 1,544 Lighthouse CD's were distributed to educate parishioners
- Ruth's Table served 1,565 meals at funeral luncheons
- Over 238 parishioners served in liturgical ministries as Eucharistic Ministers, Lectors, Ushers, and Hospitality Ministers.
- 85 youths served as Altar Servers
- There are 55 catechists who taught our 350 PSR children
- There were 24 Families in our Family Faith Formation Program
- There were 32 Core Members who volunteered to work with our 150 Middle Schoolers in the EDGE program
- There were 20 Core Members who volunteered to work with our 205 teens in the Life Teen program
- 9,230 lbs. of meat & 17,503 lbs. of non-perishables were distributed by the St. Vincent DePaul Food Pantry for a total of 20,790 meals

## We are Grateful for the Following Gifts from Parishioners

- New siding donated for the Tom Smith side of the admin. building and awning to Reynolds Hall!
- Monitors for the lower level and Reynolds Hall lobby!
- Beautiful silk liturgical banners for the main sanctuary!
- New projector for Reynolds Hall!
- Updates for the kitchen, including a new dish sanitizer!
- 6 Dell computers for the offices!

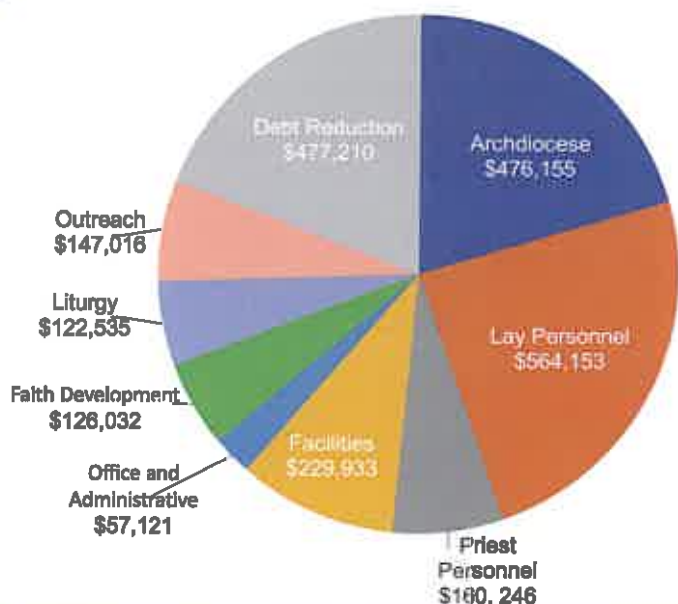
## Financial Notes & Highlights

- Total giving was down \$98,738 from last year, and \$167,802 from the year before.
- Operating expenses increased by 5.6% in the last year.
- The parish subsidy paid for Catholic schools was \$143,539, up \$45,952 over 2016.
- The parish assessment paid to the Archdiocese was \$212,423, up \$45,952 over 2016.
- Over 82% of our total offertory comes from 9% of our parishioners.
- The Georgia Bulletin costs the parish \$13,000, and we only collected \$7,418 to pay for it.
- Religious Education – PSR, EDGE, FF, & Life Teen cost the parish \$159,724 MORE than we collected in fees.
- E-Giving represents 30% of all giving to SJN.
- We exceeded our goal of \$107,400 raised for the Archbishop's Annual Appeal!

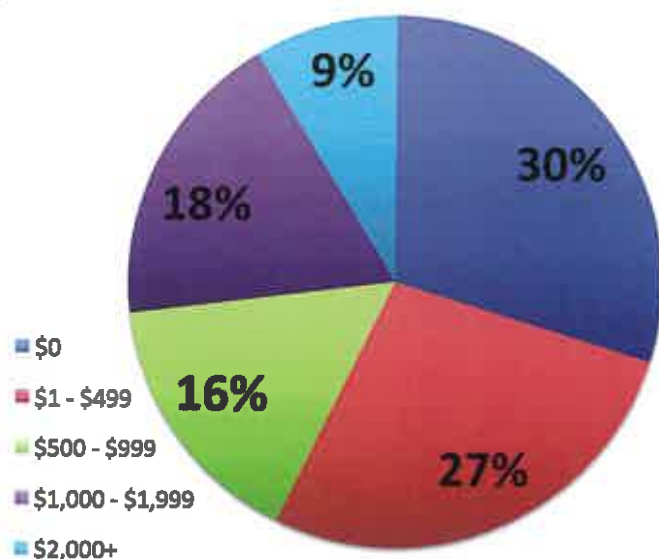




## How Our Money Was Spent 2016-2017



## Offertory by Giving Level



## Financial Council Affirmation Letter

On the back, you will find the Parish's Annual Financial Report as compiled by our Business Manager, Paul Hayes and approved by our Pastor, Father Sunny. Our confidence in affirming the Annual Report to you is the result of our open and transparent meetings, conversations, and accounting reviews with Father Sunny, Paul Hayes and the parish staff.

The Finance Council is made up of parishioners of Saint John Neumann Church who have backgrounds in accounting, finance and general business and are well qualified to give consultative financial advice to the pastor who is ultimately responsible for the care of the physical and financial assets of our parish.

Per the Archdiocesan guidelines, "Best Practices for Finance Councils", we are required to review previous months' activities to assure that appropriate measures are taken by the parish business office to correctly report and reconcile all financial accounts of the parish.

The Council affirms that the appropriate measures are being taken by the business office to accurately reflect the financial position of the parish throughout the year.

Please take the time to review the Annual Report so that you are informed about the sources and uses of our contributions and other miscellaneous income from parish programs. We would appreciate any feedback or questions regarding the report. You may contact Fr. Sunny, Paul Hayes, or any of your Finance Council members.

Please continue your generous contributions and think about increasing your contributions, if you are able. Did you know that if every family contributed an additional \$2 in the weekly offertory, it would add up to an additional \$200,000 per year? Imagine how quickly we could pay off our debt!

Please also consider e-giving. Many of our parishioners have already joined in to keep our income flowing in at a more consistent level throughout the year. An added bonus to e-giving is that you will not have to worry about leaving your envelope at home.

We are honored to have served as your Finance Council this year. Thank you for the opportunity to serve Father Sunny, our parish, and you, the parishioners.

May God Bless,

**The Saint John Neumann 2016-2017 Finance Council**

Stephen Hobbs, Chairman

Charlie Brantley, Vice-Chairman

Marge Pope, Secretary and Past Chairwoman

Jan Carlson, Pastoral Council Liaison

Michael Rust

Frank Clark

Keith Fadeley

Leigh Gant



# Parish Financial Summary

## CASH

	2017	2016
General Operating Fund	\$23,751	\$8,857
General Savings Account	\$145,228	\$131,812
Capital Reserve Savings Account	\$100,853	\$106,862
Building Fund	\$10,030	\$143,709
Endowment Fund	\$29,263	\$22,211
Deposits in transit	\$11,895	\$17,492
<b>TOTAL CASH ON HAND</b>	<b>\$321,019</b>	<b>\$428,743</b>
Down from last year:	<b>\$(107,724)</b>	

## INCOME

<b>OFFERTORY:</b> First Collection gifts at Masses	\$1,377,831	\$1,362,249
<b>CAPITAL CAMPAIGN INCOME</b>	<b>\$353,587</b>	<b>\$474,909</b>
<b>TOTAL OFFERING INCOME</b>	<b>\$1,731,198</b>	<b>\$1,837,158</b>

### Faith Development Fees:

Fees for participation in the Faith Development Programs, Adult Education Fees, Confirmation Retreat Fees, Life Teen Retreats and Preschool.	\$223,802	\$227,409
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### Miscellaneous:

Rentals of Neumann Center & Reynolds Hall, Donations, Georgia Bulletin, Interest, Other, etc.	\$82,515	\$53,804
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Archbishop Annual Appeal Over Goal Refund	\$40,323	\$38,405
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<b>SERVICE INCOME</b>	<b>\$328,640</b>	<b>\$319,418</b>
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<b>TOTAL INCOME</b>	<b>\$2,057,838</b>	<b>\$2,156,576</b>
Down from last year:	<b>\$(98,738)</b>	

## EXPENSES

	2017	2016
<b>Lay Personnel:</b> Salaries, FICA, Medicare, Medical/Dental/Life/Disability Insurance, Lay Penelope, Worker's Comp, Staff Training/Development, Recruitment, Retirement, and Safe Environment Training.	\$564,153	\$561,568

<b>Priest Personnel:</b> Salaries, FICA, Medicare, Medical/Dental/Life/Disability, 403-B Contributions, Car Allocations, Visiting Clergy Stipend.	\$180,246	\$139,485
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<b>Facilities (Church, Neumann Center &amp; Rectory)</b> Property and Liability Insurance, Utilities, Telecom Systems, Maintenance Services, Equipment Repairs, Residence Expenses, Maintenance and Repairs to Buildings, Supplies, and Trash Removal.	\$229,933	\$202,237
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<b>Assessments:</b> Support of Archdiocesan Operations	\$368,955	\$299,678
Archdiocesan Assessment	\$212,423	
School Subsidy	\$143,539	
Georgia Bulletin	\$12,992	

<b>Office and Administrative:</b> Supplies, Equipment and Maintenance, Postage/Printing/Copier Costs, Data Processing Services, Advertising, Offering Envelopes, Contract Labor, Legal Fees, Internet Services, Websites, and Payroll Processing.	\$57,121	\$63,850
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<b>Faith Development:</b> General Supplies, PSR, EDGE, Life Teen, Rite of Christian Initiation of Adults, Retreats, Days of Reflection, Leadership Training, Adult Education, Parish Life, Sacramental Preparation, Preschool.	\$126,032	\$129,825
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<b>Liturgy:</b> Music Hymnals, Sheet Music, Equipment Purchase and Repair, Postage/Copier/Printing Costs, Copyright License, Musician Contract Costs and Wages, Liturgical Faith Development, Liturgy Supplies/Resources, Flowers/Decorations.	\$122,535	\$158,820
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<b>Debt Interest Paid:</b>	<b>\$36,932</b>	<b>\$24,570</b>
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<b>TOTAL OPERATING EXPENSES</b>	<b>\$1,665,907</b>	<b>\$1,577,033</b>
6.6% Increase over last year:	<b>\$88,874</b>	

## CHARITY AND JUSTICE RESPONSIBILITIES

The list below indicates the financial generosity of our parish in responding to the needs of the many people and ministries seeking our help.

	2017	2016
St. Vincent de Paul - Parish	\$81,456	\$78,485
Black & Indian Missions	\$3,139	\$2,824
Campaign for Human Development	\$2,483	\$2,208
Catholic Communications	\$1,962	\$2,643
Catholic University of America	\$3,212	\$2,801
Eastern Europe/World Missions	\$2,801	\$2,620
Holy Father/Peter's Pence	\$2,780	\$3,360
Holy Places	\$4,883	\$4,772
Catholic Relief Services	\$2,871	\$2,950
Hispanic Ministries	\$2,457	\$2,326
Archdiocese Seminarians	\$10,289	\$6,262
Catholic Charities	\$11,501	\$11,002
Retirement Fund for Religious	\$4,894	\$4,827
St. Vincent de Paul - Archdiocesan	\$4,301	\$3,819
Mission Co-Op	\$3,219	-
Catholic Home Missions	\$2,856	-
Trinity Dome/Basilica Shrine Project	\$2,131	-
<b>TOTAL</b>	<b>\$147,016</b>	<b>\$133,699</b>

## BUILDING A LEGACY OF FAITH

	2017	2016
Total cost to build the Marian Chapel and purchase the Womack property	\$1,686,010	\$1,686,010
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Total Pledges	\$883,875	\$860,145
Pledges Paid to Date	\$(802,143)	\$(634,596)
Remaining Pledges to be Paid	\$81,732	\$225,549
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Bridge Loan for Chapel	\$616,000	\$783,210
Phase II Remaining Debt - Main Church	0	\$280,000
<b>TOTAL PARISH DEBT</b>	<b>\$616,000</b>	<b>\$1,063,210</b>

## Contact Us

If you have questions or comments about our Annual Stewardship Report, please feel free to discuss them with any of the following:

### Parish Staff:

- Fr. Sunny Punnakuziyil, Pastor  
770-923-6633 Ext 135  
father.sunny@sjnlilburn.com
- Paul Hayes, Business Manager  
770-923-6633 Ext 114  
paul.hayes@sjnlilburn.com

### Finance Committee:

- Mr. Steve Hobbs, Chair  
770-923-6633

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