

Online Giving Goal:

Our goal is to have 200 families registered for RECURRING Online Giving by 6/30/2020!

- 2,754 Registered families in our parish
- 447 Registered online givers
- **137 Recurring online givers**
(*26 more than December 2019)

We are keeping up with technology! Online Giving helps you maintain your giving even when you cannot be here at Mass. This also helps the parish streamline our cash flow, especially during bad weather or vacation times.



Steps to Sign up for Online Giving

1. Go to our website www.stphilipbenizi.org.
2. Click on the Online Giving button towards the bottom of the page.
3. Select **Register Now** under the Online giving logo at the right of the page. This will take you to our Online Giving page.
4. Select "New User" or Give one time without creating an account by selecting Quick Give.
5. Fill out all of your information and then submit.
6. You will receive an email.
7. If you have previously registered, select on the link in the email to activate your account.
8. You may now go to the Online Giving page and log in.
9. Add your Bank or Credit Card information.
10. Select the weekly offertory fund and enter the amount you wish to give and the frequency.
11. Select any other second collections or funds you wish to support.
12. Submit your gift.



Building Project Update Phases I – III are COMPLETE!

- **Phase I** of the building project is complete. The old HVAC system for the JPIL building has been replaced and moved. This was necessary because the system was over 50 years old, and we needed the space where it was previously located to build the new addition.
- **Phase II** of the project is complete. The power lines have been moved in order to make space for the new addition.
- **Phase III** is in progress. The old addition that contained Fr. John's office and the Kitchen have been demolished. We are now in the process of excavating the dirt before construction can begin.
- **Phase IV** will be the construction of the new structure.
- As of June 30, 2019, **approximately \$321,105.98 has been raised in cash** towards the Building Project. Archbishop Gregory generously donated \$25,000 towards our efforts.
- **Total Project Expenses as of June 30 (end of fiscal year 2019): \$215,925.28**
Expenses include: Mailings, HVAC removal/replacement, Kitchen Design, moving power lines, etc.

We will continue to keep the parish updated as each phase is completed. Please continue to complete your pledges towards the Kitchen Project.



"Start by doing what's necessary; then do what's possible; and suddenly you are doing the impossible."
-St. Francis of Assisi

Our Offertory Report:

Number of parishioners receiving envelopes	2,171
Number of parishioner families who give electronically	538
Number of parishioners who annually pledge their Offertory (stewardship) gift*	680

*Parishioners who pledge their Offertory gift each year help us to accurately plan our budget expenditures. We are especially grateful to those parishioners who have consistently pledged and given increased Offertory gifts for the last several years.

Our Financial Report: July 1, 2018 - June 30, 2019

Statement of Income & Expenses

	YTD Actual	YTD Last Year	Annual Budget
Income			
General Totals:	\$ 1,961,208	\$ 1,516,759	\$ 1,830,299
Liturgy Totals:	\$ 17,465	\$ 17,838	\$ 12,000
Evangelization Totals:	\$ 1,848	\$ -	\$ 2,000
Religious Education Totals:	\$ 64,631	\$ 57,855	\$ 46,950
Special Ministries Totals:	\$ 39,222	\$ 9,530	\$ 12,175
Preschool Totals:	\$ 83,572	\$ 99,188	\$ 115,528
Administrative & General Totals:	\$ -	\$ 480	\$ 100
Facilities Totals:	\$ 411	\$ 5,067	\$ 5,500
Archdiocese Support Totals:	\$ -	\$ 20,926	\$ -
Capital Expense Totals:	\$ 350	\$ 169,798	\$ 5,000
School Subsidy Totals:	\$ -	\$ -	\$ -
Stewardship Totals:	\$ -	\$ -	\$ -
Music Totals:	\$ 5,000	\$ 776	\$ -
Income Totals:	\$ 2,173,706	\$ 1,898,216	\$ 2,029,552
Expense			
Liturgy Totals:	\$ 63,736	\$ 61,494	\$ 56,314
Evangelization Totals:	\$ 3,804	\$ -	\$ -
Religious Education Totals:	\$ 292,530	\$ 287,286	\$ 286,099
Special Ministries Totals:	\$ 77,933	\$ 69,188	\$ 68,314
Preschool Totals:	\$ 89,708	\$ 103,411	\$ 87,465
Administrative & General Totals:	\$ 527,018	\$ 557,375	\$ 484,333
Facilities Totals:	\$ 339,647	\$ 378,114	\$ 418,908
Friary Totals:	\$ 35,860	\$ 50,564	\$ 54,424
Archdiocese Support Totals:	\$ 357,707	\$ 197,923	\$ 330,979
Capital Expense Totals:	\$ 24,176	\$ 75,856	\$ 56,000
School Subsidy Totals:	\$ -	\$ 122,064	\$ -
Stewardship Totals:	\$ 9,438	\$ 8,818	\$ 9,150
Music Totals:	\$ 88,473	\$ 84,712	\$ 105,164
Expense Totals:	\$ 1,910,031	\$ 1,996,804	\$ 1,957,150
Income - Expense:	\$ 263,675	\$ (98,589)	\$ 72,402

Statement of Financial Position

	Year to Date Balance	Year to Date Last Year
Assets		
Checking Account - Operating	\$ (16,083)	\$ 2,485
Savings - D & L 525A - Savings	\$ 70,261	\$ 68,551
Savings - D & L 524 - Capital Reserve	\$ 259,139	\$ 146,433
Savings - D & L 558 - Mortgage/ Debt Reduction	\$ 274	\$ 7,736
Cash - Deposits in Transit	\$ -	\$ -
Endowment - C. F. of N. GA	\$ 97,677	\$ 83,870
Accounts Receivable	\$ -	\$ -
Cash Advances	\$ -	\$ -
Land - Beneficial Interest in Trust	\$ 87,102	\$ 87,102
Building - Beneficial Interest in Trust	\$ 6,960,924	\$ 6,960,924
Building-in_Process	\$ 87,582	\$ -
Furnishings & Equipment	\$ 218,060	\$ 122,453
Automobiles	\$ 14,950	\$ 14,950
Cash in Transit - On Line Giving	\$ -	\$ -
Furnishings & Equipment - Computers	\$ -	\$ 11,458
Furnishings & Equipment - Organ	\$ -	\$ 84,149
Parish Totals:	\$ 7,779,886	\$ 7,590,110
Liabilities		
Medical Coverage Deduction	\$ -	\$ (766)
403(b) Withholding	\$ 125	\$ -
Voluntary Term Life Insurance	\$ -	\$ (1,338)
Accrued Lay Retirement	\$ -	\$ 26,073
Mass Stipends Payable	\$ 1,498	\$ 210
Loans	\$ 197,279	\$ 286,224
Archdiocesan 2nd Collection	\$ 19,102	\$ 15,993
Due To Parish	\$ -	\$ -
Due to Archdiocese	\$ 317,369	\$ 177,371
St. Vincent de Paul -Local	\$ 2,957	\$ 3,724
Ministry Exchanges	\$ 67,613	\$ 179,675
Archbishops Annual Appeal Exchange	\$ 438	\$ 455
Deferred Revenue	\$ 17,595	\$ 10,254
Parish Totals:	\$ 623,976	\$ 697,875
Net Assets		
Retained Earnings	\$ 6,892,235	\$ 6,990,824
Current Period Changes to Net Assets	\$ 263,675	\$ (98,589)
Total Liabilities & Net Assets:	\$ 7,155,910	\$ 6,892,235
Total Liabilities & Net Assets:	\$ 7,779,886	\$ 7,590,110

Financial Notes & Highlights:

- Monthly Archdiocesan General Assessment - \$17,388.32
- Monthly Archdiocesan School Subsidy (Assessment) - \$11,118.54
- Monthly Mortgage payment - \$8,231.28
- Monthly Electric payment - \$5,000
- Monthly Gas payment - \$1,300
- Monthly Water payment - \$1,100
- There are currently 37 lay employees at the parish. 8 full time, 28 part time, and 1 temp. 13 of the 28 part time employees work in the preschool.

The church uses the weekly offertory (the first collection) to maintain operations. Most second collections are designated for charities outside of the church and cannot be used by the parish. We encourage everyone to give to the various second collections, but please remember that they are optional. Examples of second collections are: Archdiocesan Hispanic Ministries, Poor Clares, Peter's Pence, Archdiocesan St. Vincent de Paul, etc. If you have any questions about how your donations are applied, please contact Helena Frazier, Business Manager at (770) 478-0178 ext. 106.