



September 30, 2021

Dear Parishioner,

You are receiving the All Saints Parishioner Finance Report for the fiscal year ending June 30, 2021. The Finance Council has also submitted a more detailed financial report to the Archbishop as required, along with a copy of this parishioner report.

Registered active families for the period ending June 30th averaged 1,350. During this time, 43 received the Sacrament of Baptism, 72 received the Sacrament of First Eucharist, 56 received the Sacrament of Confirmation, and 5 received the Sacrament of Marriage. We also had 11 RCIA candidates and, sadly, 34 Funerals.

Operating Revenue and Expenditures: Total revenue for the period was \$2,693,537, which represents an increase of \$61,329 from the previous fiscal year. Our *Offertory Commitment Card 2021* parishioner request resulted in an increase of 12% over the previous period. We were successful in reducing our expenditures (\$283,802) by 11% as compared to last period.

Our parishioners continued to show their generosity to our Archdiocesan Second Collections and Ministries with donations totaling \$45,152. In addition, \$271,470 was collected for our local St. Vincent de Paul, Habitat Humanity house #27, Our Lady of Perpetual Help Cancer Home, Pregnancy Aid Clinic/Birthright (Baby Bottles), and Christ Child.

Archdiocese obligations, including the Income Assessment, School Assessment and Georgia Bulletin, totaled \$361,361. We are grateful to have been able to exceed our Archbishop's Annual Appeal Goal of \$165,500 by \$15,574.

"Our Family, Our Faith, Our Future" Capital Campaign has \$3,195,888 on deposit with the Archdiocese as of June 30th. This reflects all monies received from payment of pledges, as well as gifts and Sunday red envelopes. In June of this year, we asked the Archbishop for his permission to proceed with our exterior site work. This work would include the two water management systems in the southeast and southwest corners of our property.

The Finance Council are so thankful for the outstanding generosity of our parishioners. We also would like to recognize the many volunteers within the parish ministries, spiritual programs, educational studies, and social events, as well as our staff. There have been many challenges for all of us in the past 18 months, to say the least, and we would like to express our gratitude for your continued support and perseverance.

Respectfully submitted,

Signature on file

James Maloney
Finance Council
Chairman

ALL SAINTS CATHOLIC CHURCH
FINANCIAL REPORT
FISCAL PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021

	FISCAL YEAR ENDING 6/30/ 2021	FISCAL YEAR ENDING 6/30/2020
OPERATING REVENUE:		
OFFERTORY	\$1,974,280	\$1,764,079
OTHER INCOME, INTEREST, LEASES AND RENTALS	88,892	123,180
RELIGIOUS EDUCATION	69,892	102,141
RECREATION	67,085	91,950
PRESCHOOL	381,864	478,398
GEORGIA BULLETIN	5,686	8,264
ARCHBISHOP'S ANNUAL APPEAL (Refund)	15,574	2,204
ENDOWMENT " MASTER ACCOUNT - MITCHELL "	19,553	1,374
COLUMBARIUM	70,711	60,618
TOTAL OPERATING REVENUE	\$2,693,537	\$2,632,208
OPERATING EXPENDITURES:		
LITURGY	\$317,362	\$296,142
RELIGIOUS EDUCATION	222,135	271,101
RECREATION	101,043	112,007
SPECIAL MINISTRIES	1,870	1,141
PRESCHOOL	449,005	501,549
ADMINISTRATION & GENERAL (Enclues Endowment Admin/Mgmt)	381,320	378,098
FACILITIES/UTILITIES	486,299	522,250
RECTORY	37,926	36,089
GEORGIA BULLETIN	15,134	18,018
RELPLACEMENT FURNITURE & EQUIPMENT	397	7,924
ARCHDIOCESAN INCOME ASSESSMENT	292,773	291,079
ARCHDIOCESAN SCHOOL ASSESSMENT	53,454	188,758
STEWARDSHIP	187	673
MUSIC (Traditional Choir, "Kid's Praise", Women's & Life-Teen Ense)	155,831	173,709
TOTAL OPERATING EXPENDITURES	\$2,514,736	\$2,798,538
NET OPERATING INCOME	\$178,801	(\$166,330)

SECOND COLLECTIONS 2021

Catholic Relief Services	\$2,685	Catholic Charities	6,159
Black and Indian Missions	1,834	Latin America/Central-East Europe/World M	2,117
Campaign for Human Developme	2,024	Archdiocesan Seminarians	9,102
Catholic Communications	1,209	Holy Land	2,689
Catholic Home Mission	1,766	Peter's Pence	1,445
Mission Cooperative Program	1,560	Retirement Fund for the Religious	5,036
Catholic University of America	1,512	Archdiocesan Hispanic Ministries	1,430
		Archdiocesan St. Vincent de Paul	4,584
		TOTAL ARCHDIOCESAN SECOND COLLECTIONS	\$45,152
		OTHER PARISH SECOND COLLECTIONS	
St. Vincent de Paul (Parish)	\$192, 449	Pregnancy Aid Clinic/Birthright (Baby Bottle	7,163
Habitat for Humanity - House #27	62,439	OLPH Collection	9,029
		Christ Child	390
		TOTAL OTHER PARISH SECOND COLLECTIONS	\$271,470
		TOTAL ARCHDIOCESAN and ALL SAINTS PARISH SECOND COLLECTIONS	\$316,622

ALL SAINTS CATHOLIC CHURCH
BALANCE SHEET
FISCAL PERIOD JULY 1, 2020 through JUNE 30, 2021

	<u>2021</u>	<u>2020</u>
ASSETS:		
CASH & SAVINGS	\$760,901	\$462,108
PAYCHECK PROTECTION PROGRAM LOAN	271,505	299,659
ENDOWMENTS - The Catholic Foundation of North Georgia	672,111	518,983
LAND, BUILDINGS, FURNISHINGS AND EQUIPMENT	9,080,177	9,037,589
COLUMBARIUM STRUCTURE	601,270	601,270
TOTAL ASSETS	\$11,385,964	\$10,919,609
LIABILITIES & NET ASSETS:		
LIABILITIES:		
PREPAID PRESCHOOL TUITION	\$98,331	\$39,472
MASS STIPENDS	4,245	2,480
PAYCHECK PROTECTION PROGRAM LOAN	271,505	299,659
MINISTRIES, MISSIONS & OTHER EXCHANGES	92,311	395,012
RESERVE RESTRICTED - COLUMBARIUM PERPETUAL CARE & SCROLLS	36,322	27,986
ENDOWMENT - COLUMBARIUM RELOCATION & PERPETUAL CARE	590,588	456,198
TOTAL LIABILITIES	\$1,093,302	\$1,220,807
TOTAL NET ASSETS	10,292,662	9,698,802
TOTAL LIABILITIES & NET ASSETS	\$11,385,964	\$10,919,609
CAPITAL CAMPAIGN "Our Family, Our Faith, Our Future"	\$3,195,888	\$2,873,831

Liabilities Explanations: At the end of each fiscal year accruals are made for Prepaid Preschool Tuition, Mass Stipends, and Other Exchanges. The accrual for the fiscal year ending 2021, are paid out in the subsequent fiscal year. These liability accounts are maintained on the parish books with specific parish accounts where monies are collected and subsequently distributed, dollar for dollar, to their designated organizations.

Our Columbarium requires monies to be set aside for perpetual care at 14% of total sales on a monthly or quarterly bases, for personal scrolls as niche/s are sold, and including relocation of the Columbarium if necessary. The Endowment Funds are held with the Catholic Foundation of North Georgia.

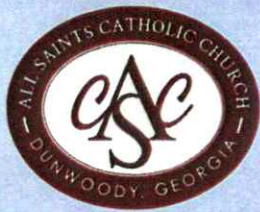
Paycheck Protection Program Loan is listed under Assets and Liabilities.

Finance Council Members

James J. Maloney, Chairman
Mary E. Rolfes
Duane A. Neil

Maureen S. Otness
Rick Clark
Paul D. McKinnis

(Over)



SPIRITUAL OPPORTUNITIES OFFERED AT ALL SAINTS 2020-21

-MASS SCHEDULE-

Weekend Schedule:

- Saturday – 8:30AM (Livestreamed)
4:00PM & 5:30PM Vigil
- Sunday - 7:30AM (outside weather permitting)
8:45AM
10:30AM (Livestreamed)
10:30AM Gym
12:15PM
5:00PM (outside weather permitting)

Weekday Schedule:

- Daily – 7:00AM
9:00AM (Livestreamed)

Adoration/Benediction:

- Wednesdays following the 9:00AM Mass until Benediction and the Rosary at 7:00PM.
- Fridays following the 9:00AM Mass until 1:00PM

Confessions

Saturdays 9:00AM in the Columbarium (weather permitting)

- EDUCATION-

The Preschool at All Saints (ages 5 months to 5 years)

Parish School of Religion - First Communion

Edge - Middle School Program

Life Teen - Confirmation

XLT - An evening of music, worship and adoration for young adults (currently suspended until 2022)

The Playroom - (year-round childcare for ages 8 weeks to 5 years)

*Operating normally within protocol of state of Georgia, CDC and the Archdiocese of Atlanta.

-ONGOING PROGRAMS-

RCIA – Rite of Christian Initiation for Adults, and education for those wanting to join the Catholic faith and their sponsors

WELCOME – Formerly known as Christ Renews His Parish retreats, with opportunities for continuing with faith sharing

Grief Share – A Christ-centered recovery group for those who have experienced the death of someone dear to them

Faith in Action – A small faith community dedicated to adult faith formation in the area of Catholic social teaching

-SPIRITUAL PROGRAMS-

Bible Studies:

- Consecration to St. Joseph – 33 Day Study
- Walking With Purpose:
 - Fearless & Free – 6 week Study
 - Reclaiming Friendship – 6 week Study
- 33 Days to Morning Glory – 33 Day Study

Prayer Services:

- Memorial Mass for the victims of COVID
- Parish Mission on The Holy Family
- Divine Mercy Prayer Service

-STAY CONNECTED-

eNews – Sign up to receive our weekly eNewsletter for the most up-to-date information on our parish as well as Msgr. Marren's articles

Website – Visit allsaintsdunwoody.org for the latest news and resources

Mobile App – MyParishApp has Mass times, news, online calendars, daily readings, prayers, and audio homilies

Msgr. Marren's Homilies on CD – Check the Narthex display for CD's of homilies recorded during Masses.

Formed - Parish Subscription to free Catholic Faith Formation content.

At All Saints, we strive to provide our members with opportunities to grow in their Catholic faith and to connect with other parishioners.

We look forward to being able to continue to offer our many enriching ministries, spiritual programs, studies, and social events as guidelines from CDC and the Archdiocese of Atlanta allow.