

# ALL SAINTS CATHOLIC CHURCH

2443 Mount Vernon Road  
Dunwoody, Georgia 30338-3099

September 30, 2022

770-393-3255

My Dear Parishioners,

In 2009, the late Msgr. Kiernan, then pastor of All Saints, looked into expanding our facilities in order to better answer the needs of the parish only to find that the present structures were unable to support the expansion he hoped for. It was suggested to him the buildings needed to be replaced. He employed two architectural firms, namely Harrison Design and Smith Daila Architects, LLC to give him some renderings for the new construction which they did in 2010. In December that same year, Msgr. Kiernan retired and was appointed Pastor Emeritus of All Saints.

In February, the following year, 2011, I was appointed and made aware of where things were, but I wanted to wait sometime to become familiar with the parish.

In 2013, working with the Planning & Development Committee, it was decided we should employ both Shields Engineering Group, a structural engineering firm, and Universal Engineering Services, a geotechnical firm to evaluate our buildings. Their recommendation was that the cracking in the walls be periodically repaired by the mortar joints until the buildings could be replaced. Adding to the deterioration of our buildings was also the inadequacy of the infrastructure. As a result of the findings, we asked two more architectural firms to submit conceptual plans for the new buildings, namely Smith Boland Architects and Hughes Good, O'Leary, Ryman, and Sizemore Group. After reviewing both renditions, we selected Smith Boland Architects.

At this time, we presented our plans to The City Council of Dunwoody for approval and also our findings and plan to Archbishop Wilton Gregory for his approval and permission to carry out a Capital Campaign. During this process, we engaged focus groups to study our needs for the future and had continued meetings at the Rectory with our parishioners along with providing informative printed material. Fr. Dan Rogaczewski did an excellent job in presenting the material at our meetings. After all, this was his field of expertise when he worked for Fairfax, County, VA, before studying for the priesthood. We were granted permission for the Capital Campaign, and it is worth mentioning not all parishioners were happy. There were what I might call some "hiccups" along the way. In April, 2019 Archbishop Wilton Gregory was appointed as Archbishop of Washington, and January, 2020, began what has come to be known as the Covid 19 pandemic. All this contributed to a slow down. However, in May 2020, Bishop Gregory Hartmayer was installed as the new Archbishop of the Archdiocese of Atlanta.

Sometime later we wrote to Archbishop Hartmayer for permission to continue with our Capital Project at All Saints. His response was to commission Catholic Construction Services to review the existing campus and update the engineering studies first undertaken several years ago to determine the structural integrity of the existing buildings. Concurrent with that, he asked for a review of the maintenance and repair for the building. They recognized our findings but also recommended that a new evaluation of our buildings should be done, in that it was now over seven years since the last evaluation. They employed, zumBrunnen, Inc. and Shields Engineering Group to conduct the evaluations. Having completed the evaluation, they found that our initial evaluations were accurate.

On September 6<sup>th</sup>, Archbishop Gregory Hartmayer, Catholic Construction Services, and I met and discussed how we should move forward. We concluded that the project should be completed in stages, addressing the most urgent needs first. As most of our buildings were leaking despite our many efforts to repair them, we decided that all buildings needed to be re-roofed along with the proper gutters and down spouts. Presently, we have completed the Administration Building, Scout Building, and Old Rectory. Next, we are looking at the church. All the repairs are being funded from our operating funds, and not from our Capital Campaign savings.

It was also decided that we should start on the infrastructure. Presently, we are in the process of seeking the required permitting from the City of Dunwoody for the start of the infrastructure.

*Thank you for your generosity and support.*  
*Msgr. Alpha Morrow*

# ALL SAINTS CATHOLIC CHURCH

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September 30, 2022

Dear Parishioners,

You are receiving the All Saints Finance Report for the fiscal year ending June 30, 2022. The Finance Council serves as a consultative body to our Pastor Msgr. Marren, to assist him in fulfilling his duty to be a good steward of the parish resources. The Finance Council has also submitted a more detailed finance report to the Archbishop as required, along with a copy of this parishioner report. Below, please find some details of our fiscal year July 1, 2021 through June 30, 2022.

**Operating Revenue and Expenditures:** Total revenue for the period was \$2,667,253, which represents a decrease of \$27,284 from the previous fiscal year. However, expenses also increased by \$114,570 leaving a net positive amount of \$37,947.

**Charitable Contributions:** Each year, parishioners give to the many charities. Second collections amounted to \$43,692, plus St. Vincent de Paul collected \$144,999 for our community locally, and Habitat for Humanity collected \$57,098 to build house # 28.

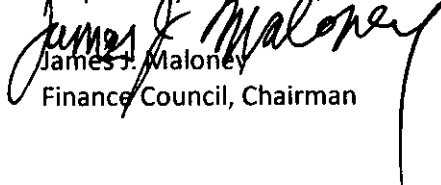
**“Our Family, Our Faith, Our Future”** capital campaign has \$3,416,386 on deposit with the Archdiocese as of June 30<sup>th</sup>, reflecting all monies received from payment of pledges, as well as gifts and Sunday red envelopes.

**Archdiocese Obligations:** This year we would like to encourage the parishioners to continue to meet and exceed the Archbishop’s Annual Appeal goal of \$157,200. Last year, we did not get a refund, because we only made our goal. Please note that all funds in excess of our obligation come back to the parish and are not included in next year’s income assessment. All of our Archdiocesan obligations were Income, Financial Assistance, Georgia Bulletin, and Annual Appeal totaling \$524,870 or a \$43,739 monthly expense.

**Registered Active Families:** As of June 30<sup>th</sup> the registered active families were 1,323. During this time, 45 received the Sacrament of Baptism, 23 received the Sacrament of First Eucharist, 34 received the Sacrament of Confirmation, and 12 received the Sacrament of Marriage. We also had 7 RCIA candidates, and sadly 37 Funerals.

As a final note, the Finance Council wishes to extend our appreciation for the generosity of our parishioners. We would also like to thank and recognize the volunteers supporting the ministries, spiritual programs, studies, and social events, as well as our staff.

Respectfully Submitted,

  
James J. Maloney  
Finance Council, Chairman

ALL SAINTS CATHOLIC CHURCH  
FINANCIAL REPORT  
FISCAL PERIOD JULY 1, 2021 thru JUNE 30, 2022

	FISCAL YEAR ENDING 6/30/2022	FISCAL YEAR ENDING 6/30/2021
<b>OPERATING REVENUE:</b>		
OFFERTORY	\$1,878,113	\$1,974,280
OTHER INCOME, INTEREST, LEASES AND RENTALS	112,198	88,892
RELIGIOUS EDUCATION	61,286	69,892
RECREATION	73,838	67,085
PRESCHOOL	469,453	381,864
GEORGIA BULLETIN	5,682	5,686
ARCHBISHOP'S ANNUAL APPEAL (Refund)	0	15,574
ENDOWMENT " MASTER ACCOUNT - MITCHELL "	-9,706	19,553
COLUMBARIUM	76,389	70,711
<b>TOTAL OPERATING REVENUE</b>	<b>\$2,667,253</b>	<b>\$2,693,537</b>
<b>OPERATING EXPENDITURES:</b>		
LITURGY	\$341,942	\$317,362
RELIGIOUS EDUCATION	261,959	222,135
RECREATION	105,689	101,043
SPECIAL MINISTRIES	1,359	1,870
PRESCHOOL	466,410	449,005
ADMINISTRATION & GENERAL (Enclues Endowment Admin/Mgmt Fees)	370,234	381,320
FACILITIES/UTILITIES	457,022	486,299
RECTORY	35,502	37,926
GEORGIA BULLETIN	14,854	15,134
RELPLACEMENT FURNITURE & EQUIPMENT	88,996	397
ARCHDIOCESAN INCOME ASSESSMENT	275,243	292,773
ARCHDIOCESAN FINANCE ASSISTANCE ASSESSMENT	49,949	53,454
STEWARDSHIP	90	187
MUSIC (Traditional Choir, "Kid's Praise", Women's & Life-Teen Ensemble)	160,057	155,831
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,629,306</b>	<b>\$2,514,736</b>
<b>NET OPERATING INCOME</b>	<b>\$37,947</b>	<b>\$178,801</b>

**SECOND COLLECTIONS 2022**

Catholic Relief Services	\$3,149	Latin America/Central-East Europe/World M	1,511
Black and Indian Missions	1,398	Archdiocesan Seminarians	8,405
Campaign for Human Development	2,022	Holy Land	2,358
Catholic Communications	1,221	Peter's Pence	2,661
Catholic Home Mission	1,356	Retirement Fund for the Religious	6,037
Mission Cooperative Program	1,043	Rice Bowl	109
Catholic University of America	1,536	Archdiocesan Hispanic Ministries	1,396
Catholic Charities	6,283	Archdiocesan St. Vincent de Paul	3,207
		<b>TOTAL ARCHDIOCESAN SECOND COLLECTIONS</b>	<b>\$43,692</b>
<b>OTHER PARISH SECOND COLLECTIONS</b>			
St. Vincent de Paul (Parish)	\$144,999	Missionaries of the Poor	5,842
Habitat for Humanity - House #28	57,098	OLPH Collection	1,000
Ukanine	13,194	Christ Child	7,032
		Pregency Aid Clinic / Birthright	1,086
		<b>TOTAL OTHER PARISH SECOND COLLECTIONS</b>	<b>\$230,251</b>
<b>TOTAL ARCHDIOCESAN and ALL SAINTS PARISH SECOND COLLECTIONS</b>			<b>\$273,943</b>
(OVER)			

ALL SAINTS CATHOLIC CHURCH  
**BALANCE SHEET**  
**FISCAL PERIOD JULY 1, 2021 through JUNE 30, 2022**

	FISCAL YEAR	FISCAL YEAR
	Ending 6/30/2022	Ending 6/30/2021
<b>ASSETS:</b>		
CASH & SAVINGS	\$981,205	\$760,901
PAYCHECK PROTECTION PROGRAM LOAN (A)	0	271,505
ENDOWMENTS - The Catholic Foundation of North Georgia	596,533	672,111
LAND, BUILDINGS, FURNISHINGS AND EQUIPMENT	9,136,105	9,080,177
COLUMBARIUM STRUCTURE	601,270	601,270
<b>TOTAL ASSETS</b>	<b>\$11,315,113</b>	<b>\$11,385,964</b>
<b>LIABILITIES &amp; NET ASSETS:</b>		
LIABILITIES:		
PREPAID PRESCHOOL TUITION	\$101,248	\$98,331
MASS STIPENDS	5,045	4,245
PAYCHECK PROTECTION PROGRAM LOAN	0	271,505
MINISTRIES, MISSIONS & OTHER EXCHANGES	107,585	92,311
RESERVE RESTRICTED - COLUMBARIUM PERPETUAL CARE & SCROLLS	36,592	36,322
ENDOWMENT - COLUMBARIUM RELOCATION & PERPETUAL CARE	596,533	590,588
<b>TOTAL LIABILITIES</b>	<b>\$847,003</b>	<b>\$1,093,302</b>
<b>TOTAL NET ASSETS</b>	<b>10,468,110</b>	<b>10,292,662</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$11,315,113</b>	<b>\$11,385,964</b>
<b>CAPITAL CAMPAIGN "Our Family, Our Faith, Our Future"</b>	<b>\$3,416,386</b>	<b>\$3,195,888</b>
Note: A - After receiving Government Approval, the money was moved to Cash & Savings		

**Liabilities Explanations:** At the end of each fiscal year accruals are made for Prepaid Preschool Tuition, Mass Stipends, and Other Exchanges. The accruals for the fiscal year ending 2022 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 quarterly bases, for personal scrolls as niches are sold, and including relocation of the Columbarium if necessary. The Endowment Funds are held with the Catholic Foundation of North Georgia.

Finance Council Members

James J. Maloney, Chairman	Maureen, S. Otness
Mary E. Rolfes	Rick Clark
Duane A. Neil	Paul D. McKinnis