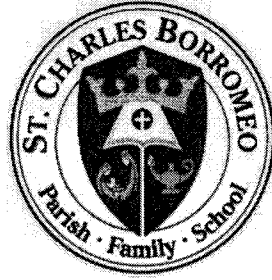


ST. CHARLES BORROMEO PARISH



STEWARDSHIP REPORT 2016-2017

Dear Brothers and Sisters in Christ,

“To anyone who has, more will be given and he will grow rich...” Matthew 13:12

It is time for our annual Stewardship Report for the parish. As you examine this year’s report, you’ll quickly notice that St. Charles Borromeo is rich in many ways. See how many have received the Grace of God through the Sacraments. Behold the many projects completed in our parish in the course of a year. Witness the financial good-standing that is due in large part to your generosity of time, talent, and treasure.

The fiscal year 2016-2017 continued to be a positive. We stayed within the proposed budget, while also completing a number of projects in the parish. We are a healthy parish in many ways.

That said, there are a few things that are concerning. There has been a significant decline in the weekly collections totals. This hasn’t happened overnight, but we may need to address this in the near future. Additionally, there is the constant concern of rising salaries and benefits of our employees that we need to keep pace with.

As a way of advance notice, a major project that is overdue is the repaving of the parking lot. We hope to accomplish this sometime in 2018.

All things considered, we are in a good place. We are indeed blessed and rich in many things. Let us invite God to help us in our generosity. And may we, who already have much, grow even richer in the things of God.

Peace and Goodness,

Fr. Dan

Finance Council

Harry Welsh, Chairman
Bill Blaney
Maureen Campbell
Rick Green
Dennis Murawski
Joseph Purcell
Diana Rodgers
Mike Wallace
John Welsh

Lay Trustees

Frank Dolan
Marie Serfling

Stewardship Committee

Dennis Murawski, Chairman
Mary Green
Thomas Green
Diane Marter
Pamela Murawski
Daniel Walsh
Zully Walsh

ST. CHARLES BORROMEO STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2017

Church			School & Pre-K		
	YTD Actual	YTD Budget		YTD Actual	YTD Budget
Income			Income		
Collection Totals	\$ 968,957	\$ 1,050,000	Tuition Totals	\$ 1,161,996	\$ 1,272,200
Non-Diocesan Collection Totals	14,284	13,800	Non-Diocesan Collection Totals	(250)	250
Other Revenue Totals	75,811	64,900	Other Revenue Totals	6,041	7,500
Religious Education Revenue Totals	37,368	35,000	Donations Totals	3,484	2,000
Donations Totals	198,758	14,000	Fees Totals	96,492	105,500
Investment Income Totals	107,744	66,000	Sudsidy Totals	9,912	10,000
Fundraising Totals	250,000	225,000	Organizations Totals	45,000	45,000
Grants Totals		1,000			
Income Totals **	\$ 1,652,922	\$ 1,469,700	Income Totals	\$ 1,322,675	\$ 1,442,450
Expenses			Expenses		
Salary & Wages Totals	\$ 332,292	\$ 334,899	Salary & Wages Totals	\$ 1,068,060	\$ 1,088,710
Benefits Totals	129,178	144,968	Benefits Totals	363,249	401,430
Professional Fees Totals	3,758	7,500	Professional Fees Totals	5,630	3,450
Subsidies & Charity Totals	24,064	35,500	Subsidies & Charity Totals	3,411	8,000
Diocesan Assessments - Expense Totals	116,714	116,500	Materials & Supplies Totals	36,426	73,100
Non-Diocesan Collections - Expense Totals	18,322	15,000	Utilities Totals	63,759	58,450
Materials & Supplies Totals	96,283	104,600	Transportation Totals	-	500
Utilities Totals	60,996	67,100	Conference & Meetings Totals	30	3,400
Transportation Totals	2,841	9,000	Building Maintenance/Grounds Totals	48,395	63,275
Conferences & Meetings Totals	-	2,500	Other Expenditures Totals	12,439	12,040
Building Maintenance/Grounds Totals	142,827	145,000	Lease Expenditures Totals	12,214	11,400
Other Expenditures Totals	83,813	86,150	Student Body Activities Totals	259	1,500
Lease Expenditure Totals	13,206	16,500			
Expense Totals	\$ 1,024,294	\$ 1,085,217	Expense Totals	\$ 1,613,872	\$ 1,725,255
Income - Expense	\$ 628,628	\$ 384,483	Income - Expense **	\$ (291,197)	\$ (282,805)

** includes \$102,912 from Faith to Move Mountains Diocesan Campaign

PROJECTS FOR 2016-17 STEWARDSHIP REPORT

Projects Completed

- Prayer Garden completed
- Installed emergency lights on exterior doors
- Expanded sprinkler system to both schoolhouses
- Redesigned Reconciliation Room to provide separate altar server room
- Installed vapor barrier under Schoolhouse #2
- Built hallway in rectory office for privacy and upgraded adjoining bathroom
- Installed landscaping and irrigation at Windsor Drive entrance
- Upgraded audio system in Gathering Space
- Replaced decking on chapel entrance ramp
- Installed security cameras at Prayer Garden and dumpster area
- Replaced wall tiles in McCusker Hall kitchen
- Replaced floor tile at school entrance
- Installed security fence behind Schoolhouse #2
- Replaced ceiling tile and lights in four classrooms

Projects in Planning

- Install vinyl siding on Schoolhouse #1
- Replace 16 interior school doors with fire retardant doors
- Complete rebuild of parking lot
- Replace remaining ceiling tile in school classrooms
- Replace remaining lighting fixtures in school classrooms
- Install handicap ramp for doors near choir area in church

Stewardship of Time & Talent

Parish Statistics

<u>Parish</u>	<u>2016-2017</u>	<u>2015-2016</u>	<u>2014-2015</u>	<u>2013-2014</u>
Registered families	2313	2245	2219	2196
Avg. mass attendance	1189	1219	1369	1215
Full time clergy	1	1	1	2
Full time pastoral ass't	0	0	0	1
Deacons	5	5	6	6
<u>Sacraments</u>				
Baptisms	43	65	57	71
First Eucharists	85	97	82	84
Confirmations	71	84	68	68
Marriages	18	14	15	12
Sick Calls	122	124	170	150
Funerals	60	64	70	60
<u>School</u>				
Students K-8	267	244	272	256
Pre-K students	72	66	60	68
School families	212	198	183	183
Principal	1	1	1	1
Teachers	16	19	17	18
Special subject teachers	5	5	5	5
<u>Religious Education</u>				
Students	539	456	462	452
Families	324	298	326	304
Volunteer teachers	47	48	48	49
Volunteer aides	15	16	22	19
SCYM	40	50	50	
<u>Collections</u>				
Yearly Parish Collection	\$969,000	\$1,041,782	\$1,060,835	\$1,074,775
<u>Time and Talent</u>				
Number of Ministries & Organizations	43	43	46	45