



All Saints Catholic Community

Financial Report to All Saints Parish—2022

Our Mission:

To connect our rural families to the truth that they are Incredibly Loved

Parish Sacramental and Census Information

	Previous Year 2020-2021	Current Year 2021-2022
Baptisms	33	26
RCIA Candidates	0	2
RCIA Catechumans	0	1
First Communion	24	32
Confirmation	28	30
Marriages	6	5
Funerals	31	33
Number of Parishioners	2,891	2,872
Total Families	1,162	1,150
Religious Ed Students	264	259

Parishioner Charitable Giving - 2021-2022

Annual Catholic Appeal	\$ 31,431.21
Campaign for Human Development	\$ 417.00
Catholic Communications	\$ 221.00
Catholic Home Missions	\$ 775.00
Catholic Relief Services	\$ 626.00
Catholic University	\$ 205.00
Church in Latin America	\$ 280.00
Eastern Europe	\$ 1,405.00
Holy Land	\$ 869.00
Peter's Pence/Holy Father	\$ 320.00
Religious Retirement	\$ 1,405.00
Rice Bowl (Catholic Relief Services)	\$ 490.00
Sharing Gods Gifts (helping local needy)	\$ 7,764.10
St Vincent DePaul	\$ 442.00
TOTAL	\$46,650.31

Account Balances - as of June 30, 2022

	2021	2022	Change	%
Operating - Checking	\$ 230,616.66	\$ 264,835.66	\$ 34,219.00	15%
Operating - Deposit at the Diocese	\$ 122,377.45	\$ 123,018.68	\$ 641.23	1%
Diocese Investment Trust (beginning April 2022)		\$ 200,000.00	\$200,000.00	
All Saints Major Improvement Savings	\$ 48,201.54	\$ 316,432.08	\$268,230.54	556%
Bascom Major Improvement - Deposit at the Diocese	\$ 32,511.48	\$ 32,688.89	\$ 177.41	1%
Alvada Major Improvement - Deposit at the Diocese	\$ 15,292.42	\$ 15,372.42	\$ 80.00	1%
All Saints Building Fund - Deposit at the Diocese	\$ 5,701.20	\$ 5,732.74	\$ 31.54	1%
All Saints Major Improvement - Deposit at the Diocese	\$ 952.43	\$ 956.92	\$ 4.49	0%
Miscellaneous Savings/Checking for Credit Card Account	\$ 5.00	\$ 5.00	\$ -	0%
SAVINGS TOTAL	\$ 455,658.18	\$ 959,042.39	\$503,384.21	110%
All Saints Cemetery	\$ 159,446.81	\$ 174,288.36	\$ 14,841.55	9%
Saints Patrick and Andrew Cemeteries	\$ 27,882.69	\$ 21,182.81	\$ (6,699.88)	-24%
Saint Peter Cemetery	\$ 8,144.28	\$ 6,358.68	\$ (1,785.60)	-22%
All Saints Perpetual Care	\$ 32,164.32	\$ 35,458.80	\$ 3,294.48	10%
Saints Patrick and Andrew Perpetual Care	\$ 2,392.32	\$ 2,404.47	\$ 12.15	1%
CEMETERY TOTAL	\$ 230,030.42	\$ 239,693.12	\$ 9,662.70	4%

* Note that cemetery accounts are being consolidated into a single account for All Saints as funds are exhausted

AFFILIATED ORGANIZATIONS

Stipend Account	\$ 11,915.96	\$ 13,412.20	\$ 1,496.24	13%
Rosary-Altar Society	\$ 4,996.51	\$ 4,999.57	\$ 3.06	0%
CYO	\$ 4,510.72	\$ 3,552.02	\$ (958.70)	-21%

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5-Year Financial Trends		For the 12 months ending June 30, 2022								
							Change from Prior Year			
Balance Sheet		2018	2019	2020	2021	2022	2019	2020	2021	2022
Cash		502,402	328,168	398,464	441,721	952,413	(174,234)	70,296	43,257	510,692
Liabilities		8,211	26	49,658	338	2,301	(8,185)	49,632	(49,320)	1,963
Total equity		494,191	328,142	348,806	441,382	950,112	(166,049)	20,664	92,576	508,730
Total liabilities and equity		502,402	328,168	398,464	441,721	952,413	(174,234)	70,296	43,257	510,692
Income Statement										
Revenue										
Sunday & Special Collections		423,498	437,776	462,325	445,330	467,503	14,278	24,549	(16,995)	22,173
Christmas/Easter		45,492	46,040	44,462	45,968	47,876	548	(1,578)	1,506	1,909
Bequests & Gifts		20,683	17,758	25,774	68,369	434,214	(2,925)	8,016	42,596	365,845
Festival and Parish activities		100,410	86,962	98,806	73,167	103,830	(13,448)	11,844	(25,639)	30,663
Fund Drives and Special Gifts		7,479	80,033	102,275	37,960	52,734	72,554	22,242	(64,315)	14,774
Other income		47,651	31,286	40,747	30,194	54,912	(16,365)	9,461	(10,553)	24,718
Total revenue		645,213	699,855	774,388	700,988	1,161,069	54,642	74,533	(73,401)	460,081
Expenses										
Salaries - Clergy		38,705	39,312	39,733	41,309	41,686	607	421	1,576	377
Salaries - Other		179,481	195,585	180,759	179,449	183,324	16,104	(14,826)	(1,310)	3,875
Rectory and household		5,844	4,727	4,461	5,477	5,413	(1,117)	(266)	1,016	(64)
Office expense		39,573	45,280	40,574	34,041	41,370	5,707	(4,706)	(6,533)	7,329
Payroll taxes		60,194	62,330	60,646	66,370	63,501	2,136	(1,684)	5,724	(2,869)
Transportation/Seminars		4,430	1,641	794	300	7,625	(2,789)	(847)	(494)	7,325
Festival and Parish activities		38,542	34,842	36,259	19,296	40,898	(3,700)	1,417	(16,963)	21,602
Altar Sanctuary Liturgical		21,805	18,023	18,248	15,569	16,569	(3,782)	225	(2,679)	1,000
Parish charities		2,594	10,102	5,683	4,343	17,764	7,508	(4,419)	(1,340)	13,421
Religious Ed/Youth/Misc		59,309	51,340	31,760	35,621	39,079	(7,969)	(19,580)	3,861	3,458
Livestream Technology		-	-	-	6,153	14,507	-	-	6,153	8,354
Utilities		60,542	70,167	40,619	35,801	36,518	9,625	(29,548)	(4,818)	717
Ordinary repairs and maintenance		26,499	25,516	48,637	20,317	24,273	(983)	23,121	(28,320)	3,956
Other Building Exp - Ins, taxes, etc.		22,662	20,805	28,307	25,483	27,649	(1,857)	7,502	(2,824)	2,166
Diocesan assessment		65,550	67,683	49,666	70,473	66,302	2,133	(18,017)	20,807	(4,171)
Offertory Enhancement		1,000	12,242	4,319	2,690	1,050	11,242	(7,923)	(1,629)	(1,640)
Land and building & Capital		157,646	205,383	175,457	45,800	24,939	47,737	(29,926)	(129,657)	(20,861)
Total expenses		784,376	864,978	765,922	608,492	652,467	80,602	(99,056)	(157,430)	43,975
Net income (loss)		(139,163)	(165,123)	8,466	92,496	508,602	(25,960)	173,589	84,030	416,106

Financial Report Observations and Key Points for 2022 versus 2021

- Cash account balances (from front page) increased by \$503,384 due to the bequest from Mike Kimmet for \$405,000 and an anonymous gift of \$27,314 to be used toward a stained glass window restoration.
- Net Income is up substantially due to the above cash gifts and a favorable Income/Expense of \$76,288.
- Sunday collections returned to the good levels seen prior to 2020 (pre-Covid).
- The 2021 Parish Festival was very successful with a \$58,460 profit.
- Other Income increased over last year due to monthly Major Improvement fund donations that are \$25,889 higher this fiscal year.
- Operating Expenses increased primarily due to a return to normal festival expenses (+21,602) and increased Livestream expenses for an additional camera and equipment repairs (+8,354).
- Office Expense: Supplies up \$3,144, Phone/Internet up \$1,340, Copier fees up \$637.
- Parish Charities expenses increased due to our tithing on the Mike Kimmet bequest (\$10,000). \$2,000 checks were issued to Geary Family YMCA, First Call for Help, Transformation Life Center, New Housing Ohio and Sisters in Shelter. The remaining \$7,764 expense was for Sharing God's Gift's.
- Land & Building Capital expenses are down due to a hold on projects while preparing for the new Diocesan Capital Campaign.