

**FINANCIAL REPORT TO THE PARISH  
FISCAL YEAR ENDED JUNE 30, 2020**

The Parish Finance Council has prepared the following report on the financial state of the Parish covering the fiscal year running from July 1, 2019 to June 30, 2020.

The last four months of our fiscal year (March - June 2020) were significantly impacted by the Covid 19 pandemic. In person Masses were forced to be cancelled and only offered online for several months. In addition, many other programs were temporarily cancelled such as the Little Angles pre-school, Religious Education classes and our Senior Care Ministry among other things. After the initial pandemic lockdown restrictions eased, our staff and volunteers found creative ways to continue our ministry missions where possible.

Not surprisingly, with the loss of jobs due to the pandemic, we saw a significant increase in requests for help from people in our community. Requests for financial assistance, food and other things seem to come in every week and our ministry teams made an extraordinary effort in responding to the call for help. Our food pantry and clothing donations have substantially increased from prior levels and our Parish and parishioners have responded to request for help from other homeless shelters and food pantries in our area. Because of your volunteerism and generosity, our parish has able to give back to our community during these most difficult times. Thank you to everyone who has stepped up to the call for help.

Due to the shutdown during the last 4 months of our fiscal year, our offertory collection was impacted and we were unable to hold the annual Parish Carnival, our most significant fundraising event of the year. As a result, if we pull out the impact of the Catholic Strong pledge redemptions from the financial statements, we incurred a 17% drop in ordinary revenue year over year. On the Catholic Strong Campaign, as we are now in year two of redemptions, the amounts collected from pledges is smaller this year as anticipated, however we are pleased to have been able to complete the renovation of the pews and isles inside the Church just prior to the start of the pandemic.

Please find below information about the services delivered from our Parish and the year-end financial report

<b>St. Andrew Spiritual Report</b>	<b>Calendar Year</b>	<b>Calendar Year</b>
<b>Our Year in Review</b>	<b>2020</b>	<b>2019</b>
Registered Households	1521	1537
Registered Parishioners	4544	5350
Percentage Attending Mass	40%	43%
Involved in Ministries	23%	20%
Infant Baptisms	16	45
First Communions	41	60
Confirmations	50	72
Weddings	2	4
Anointing of the sick	67	118
Funerals	35	37
Adult Receptions into the Church	0	1
Number of Communion Calls per year	4042	9951
<b>Lifelong Faith Formation - Religious Education</b>		
Elementary School Students	236	241
High School	0	61
Total Youth In Catechesis	236	302

**St. Andrew the Apostle Parish  
FY20 Financial Report**

	<b>FY Ending June 30, 2020</b>	<b>FY Ending June 30, 2019</b>	<b>Change Year to Year</b>
<b>REVENUE</b>			
Offertory	778,649	809,897	(31,248)
Easter	14,095	33,372	(19,277)
Christmas	47,860	44,366	3,494
Fundraising	84,188	158,962	(74,774)
Capital Campaign	244,145	502,846	(258,701)
Pastoral (1)	65,010	112,004	(46,994)
Education (3)	275,928	382,815	(106,887)
Social Services	25,157	15,115	10,042
House of Charity Rebate	54,465	55,863	(1,398)
Second Collections	22,832	33,244	(10,412)
<b>TOTAL REVENUE</b>	<b>\$1,612,329</b>	<b>\$2,148,484</b>	<b>-\$536,155</b>
<b>EXPENSE</b>			
Pastoral (2)	404,252	463,735	(59,483)
Education (3)	411,170	470,371	(59,201)
Social Services / Outreach	11,957	16,684	(4,727)
Fundraising Expense	26,948	106,593	(79,645)
Second Collections	21,853	34,561	(12,708)
Administr. & Office	136,799	142,801	(6,002)
Rectory	41,831	44,612	(2,781)
Fixed Costs (4)	61,364	65,906	(4,542)
Utilities	71,065	74,458	(3,393)
Custodial/Maint.	166,819	189,802	(22,983)
Capital Expenditures (5)	431,607	504,218	(72,611)
<b>TOTAL EXPENSE</b>	<b>1,785,665</b>	<b>2,113,741</b>	<b>(328,076)</b>
<b>NET INCOME</b>	<b>(173,336)</b>	<b>34,743</b>	<b>(208,079)</b>
<b>BALANCE SHEET</b>			
Checking Account	306,065	197,377	108,688
Revolving Fund (Savings)	252,089	344,924	(92,835)
Catholic Strong Account	143,586	208,669	(65,083)
Payables & Other Liabilities (6)	(239,043)	(80,606)	(158,437)
<b>NET CASH LESS LIABILITIES</b>	<b>462,697</b>	<b>670,364</b>	<b>(207,667)</b>

**Description of Income & Expense Categories**

1. Pastoral Revenue - bulletin ad's, candles, baptism/wedding/funerals, fundraisers, etc
2. Pastoral Expense - Clergy, Liturgical supplies, Music ministry, Ministry supplies, Youth Ministry, Pastoral Programs, etc.
3. Education - CCD, Little Angels, Adult education programs, Regional Catholic school subsidy
4. Fixed Costs - Payroll taxes, Health insurance, Liability/DSIP Insurance costs etc
5. Capital Expense include Catholic Strong projects and transfers to capital reserves
6. Payables include the PPP loan of \$151,240 which we are anticipating will be forgiven in the next fiscal year

**A more detailed report of the Parish financial statements is available for any parishioner of St. Andrews. Please feel free to stop by the parish office and ask to review a copy.**