

St. Therese Parish Statement of Activity Fiscal Year 2007-2008

Dear Parishioners:

This is the formal statement of parish activities for the fiscal year 2007-2008. If you have any questions about this report, or would like further information, please contact a member of the Finance Committee.

Parish Profile and Statistics

Parish Profile: (as of July 1, 2008)

Registered Households.....	759
Households using Envelopes	532
Families with Children in CCD.....	58
Families with Children in Religious School	55 ¹
Families with Children in Pre-school	28
Parish Members (includes children)	2124

Parish Employees: (as of July 1, 2008)

Priests	1
Church Full Time Employees.....	3
Church Part Time Employees.....	5
School and Pre-School Full Time Employees	9
School and Pre-School Part Time Employees	9

Educational Profile (number of Students at the end of the program year)

St Therese Pre-School.....	46
St Therese School	83
St Joseph Junior High School	24
St Therese Religious Education (K-8)	105
St Therese Students at Joint High School Religious Education Program	42

Pastoral Statement (July 2007-June 2008)

Baptism.....	17
First Communion (Child).....	31
Confirmations	19
Weddings.....	3
Funerals	27
RICA (Adult)	
Baptism	2
Profession of Faith	2
Confirmation	1

¹ There are several families that are counted twice in these calculations. If a family has a child in the school and pre-school, they are counted twice – once on each line.

Income Statement for 07/2007 thru 07/2008

Income

Contributions, weekly envelope and offertory basket	467,167.19	
Total Donations	44,592.32 ²	
Total School Income	200,913.69	
Total Home and School	27,673.78 ³	
Total Pre-School Revenue	58,621.70	
Total Religious Ed. Income	7,497.00	
Youth Ministry Income ⁴		
Misc Income	38,915.81 ⁵	
Fall Auction	25,178.00	
Fish Dinner	38,367.61	
Festival	100,291.76 ⁶	
Total Collections And Revenues		1,009,218.86

Expenses

Administrative Expenses

Salaries and Benefits	116,078.60	
Expenses	35,145.78	
High School Assessment	7,106.00	
Total Administrative Expense		158,330.38

Religious Education Expenses

Salaries and Benefits	46,812.66	
Expenses	3,841.13	
Total Religious Ed Expenses		50,653.79

School Expenses

Salaries and Benefits	358,691.08	
Total School Expense	394,533.81	
Home and School Expenses	23,155.98 ⁷	
Total School expenses including Home and School		417,689.79

Pre-School Expenses

Salaries and Benefits	52,458.30	
Expenses	6,000.78	
Total Pre-School Expenses		58,459.08

Youth Ministry Joint Expenses

Youth Ministry Joint Expenses		10,472.84 ⁸
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Liturgical Ministry

Salaries and Benefits	15,541.57	
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² This is monies donated to the church; it can only be used for the designated purpose.

³ This is fundraising done for the benefit of the school

⁴ This money was collected by St. Mary.

⁵ We received money to pay for our pastoral assistant intern. We will not receive this money unless we have another intern.

⁶ The Summer 2007 festival was one of our highest grossing festivals in the history of the church. We do not expect this much money in the near future.

⁷ Home and School pays for various programs and expenses associated with the school

⁸ We pay this money to St. Mary to support the Youth Program. We have not received a bill from them for the June monies due.

Expenses	15,148.44	
Total Liturgical Ministry		30,690.01
Physical Plant and Utilities		
Salaries and Benefits	54,298.34	
Expenses	99,950.74	
Total Physical Plant		154,249.08
Fundraising Expenses		
Fish Dinner Expenses	22,704.90	
Festival Expenses	53,124.43	
Fall Auction	6,040.66	
Total Fundraising Expenses		81,869.99
Home Bound Ministry		37.66
Faith in Our Future		
Food for Fund Raiser	947.75	
Other Expenses	1,541.95 ⁹	
Total Faith in our Future Expenses	2,489.70	
Archdiocese Assessment	15,000.00 ¹⁰	
Total Expenses		979,942.32
Monies Left Over		29,276.54
Restricted Donations		28,703.00
Net Cash After Expenses		573.54

Note to the Parish: While we have \$29,276.54 left over, \$28,703.00 of that is tied up in bequests that we did not spend this year. In reality, we had \$573.54 left over after expenses.

Contributions

This sheet shows the weekly contributions (tracked by check or envelope) of our parishioners. It does not include raffle tickets, gifts in kind, maintenance funds, or other donations. We had 33,890.31 in cash from the offertory basket this year. This cash is untraceable.

From	To	Number of Parishioners	Percentage of Givers	Total Amount Given	Percentage of Total Giving
\$0.00	\$0	248	32.9%	\$0.00	0.0%
\$0.01	\$200	144	19.1%	\$13,538.00	3.8%
\$200.01	\$400	95	12.6%	\$28,195.00	7.8%
\$400.01	\$600	70	9.3%	\$35,992.00	10.0%
\$600.01	\$800	52	6.9%	\$36,554.44	10.1%
\$800.01	\$1,000	27	3.6%	\$24,097.00	6.7%
\$1,000.01	\$2,000	89	11.8%	\$118,516.48	32.9%
\$2,000.01	\$3,000	19	2.5%	\$46,085.89	12.8%
\$3,000.01	\$4,000	4	0.5%	\$14,730.00	4.1%
Above	\$4,000	6	0.8%	\$42,550.95	11.8%
		754		\$360,259.76	

⁹ This is money that we paid to start the campaign.

¹⁰ This is money we owe to the Archdiocese. We still owe them \$59,901.00

Balance Sheet

As of 07/2008

Assets

Current Assets

Cash In Bank – General	46.57	
Cash In Bank – Scrip	1,385.62	
Savings In Bank-Market Index	12,074.61	
Restricted Donations	6,295.00	
Library Grant	0.00	
Home & School	12,971.26	
Fr. Mike's Restricted Discretionary Fund	1,271.00	
School Tuition Fund (Balmes)	1,077.00	
St. Vincent de Paul	549.25	
Time of Need Ministry	406.25	
Home Bound Ministry	593.59	
Community Outreach Ministry	314.25	
School Restricted Donations	1,000.00	
Faith In Our Future	0.00	
Petty Cash	0.00	
Total Current Assets		37,984.40

Fixed Assets

Land	360,400.00	
Buildings	779,978.00	
Furniture And Fixtures	122,884.25	
Bell Tower	4,480.00	
Total Fixed Assets		1,267,742.25

Total Assets 1,305,726.65

Liabilities

St. Joseph Jr, High School	0.00	
Archdiocese Assessment	59,901.00	
Other Liabilities	0.00	
Total Liabilities		59,901.00

Net Worth

Fund Balance	1,197,718.01	
Scrip Inventory	3,831.10	
Retained Earnings	44,276.54	
Total Net Worth		1,245,825.65

Total Liabilities and Net Worth 1,305,726.65

Reports from Committees

School Committee – submitted by Jonathan Andrea

We on the School Committee have been trying to increase enrollment in the school by expanding the preschool as a "feeder" to our school. At least 10 students in our kindergarten class came from our preschool. We also tried several new marketing techniques including an open house during the Parish Festival, which netted us 2 students for the school and 4-5 for the preschool.

For the coming year we will discuss adding an afternoon class for the 4 year old program after we have fully filled the new classes at the preschool. With continued improvements in the relationship between the preschool and school we believe we will see our enrollment increase steadily. We will refine our advertising strategy by tracking the results of the past ads in order to reduce our costs and increase our efficiency.

Communications Committee - Submitted by L.Bogacz,

During the last year, the communications committee, re-modeled and reorganized parish bulletin adding color, new design and format. We also re-modeled website adding up-to-date information, Parish Council monthly agendas and minutes, calendars, and Handbook to the website. We created new Parish Handbook, and the "Welcome to St. Therese Parish" packet for new parishioners. We created a parish flyer and wrote the litany brochure for Prayer and Worship Committee. We also wrote publicity material for the festival. We started using photos in the bulletin and created photo display in the vestibule of the church. We also started the Senior "Meet and Greet" program. We also introduced thematic bulletin concept focusing on one parish committee/ministry per month.

Our plans for the coming year include using more photos in bulletin and create photo displays of the year's parish events. We want to record the reminiscences of people who have been a member of this parish since its beginning. Reach out to committees/ministries to support their activities/programs/projects through the bulletin. Report activity of the Faith in Our Future Campaign

Prayer & Worship Committee- Submitted by Jan Sleyster,

The Prayer & Worship Committee was formed in November, 2007. Our goal was and is to improve the quality of prayer and worship for the congregation of St. Therese Church. Since November, we have addressed special times of devotion with rosaries, litanies, music and visual displays along with prayer cards and other materials for use in the home.

In the coming year, we intend to continue along this path with 2 major projects in the works: The celebration of our 50th anniversary of the dedication of St. Therese in June 2009 and Planning for a Parish Mission during Lent of 2010

Social Justice Committee- Submitted by Patty Martin,

Each of our four Social Justice Ministries has been working to bring God's love to our fellow parishioners and community throughout this past year. This has taken many different forms; such as: delivering communion to/visiting with the homebound and hospitalized, driving people to mass, sending prayer blankets and cards during difficult times, making visits to those imprisoned, and supporting community organizations through monthly collections. Primarily through funds provided by the Saint Vincent de Paul Thrift Store, this ministry has been making person-to-person visits and helping financially with rent, utilities, food, medical and other bills.

In the coming year we hope to increase membership as we plan to continue and expand upon the ways we have been serving our parish, community and Lord.

Stewardship Committee- Submitted by Mark Dube

In the past year, the Stewardship Committee sponsored events a cook-out and a movie night to help foster a sense of community at St. Therese Church. We also helped with the kindergarten room move and sponsored the kick-off picnic for the Faith in our Future Campaign.

For the next year, the Stewardship Committee plans on holding more events such as pancake breakfasts or potluck dinners to continue building a family atmosphere at St. Therese.

Finance Committee – submitted by Beth Dugan

During the last year, we concentrated on creating reports and systems to allow the Pastor and department chairs to know the financial status at any time. We also created new policies and procedures for the payment of bills, and recording of income.

Our goals for the upcoming year are: 1. complete the transition to the mandated Chart of Accounts and new software program. 2: Pay off the Archdiocese bill, and 3: Monitor the “Faith in our Future” Campaign monies and make sure it is used to support the goals of St. Therese Parish.

School and Pre-School – submitted by Carol Degan

Parents are the first and primary educators of their children. St. Therese School works as an extension of the family to provide Catholic faith and values in all aspects of education. Academic excellence continues to be a goal for St. Therese School. Each year one area of the curriculum is updated. The math program was the focus for the 07-08 school year. Science will be the focus for the 08-09 school year. The Kindergarten classroom has been moved to the main school building and the preschool program has been expanded, adding a second four- year-old class. St. Therese School continues enhance its high academic standards and Catholic values in a community environment.