



ST. CHARLES BORROMEO  
CATHOLIC CHURCH

# 2020-2021 Parish Annual Report

Annual Update

Prepared by

St. Charles Parish Office

# TABLE OF CONTENTS

**Page 1) St. Charles by the Numbers**

**Page 2) Summary of Income and Expense**

**Page 3) Summary Footnotes**

**Page 4) Fiscal year end breakdown**

**Page 5) Priority Plan**

**Page 7) Living Stones Prayer**

**\*\*\*please note that our fiscal year runs July 1 - June 30.**

**Please direct any questions to Anthony Wilkerson, at the Parish Office.**



# ST.CHARLES BY THE NUMBERS

**Number of Registered parishoners ..... 3,818**

**CHURCH BREAKDOWN:**

- Registered Households ..... **1410**
- First Communions ..... **34**
- Confirmations ..... **36**
- Baptisms ..... **14**
- Religious Education students ..... **83**





**Summary of Income and Expenses (unaudited)**  
**For the Periods Specified**

	Fiscal Year Ended		Increase/(Decrease)	
	June 2020	June 2021	Amount	Percent
<b>Income-Operating</b>				
Tuition and Fees (Net of Financial Aid)	\$1,446,671	\$1,430,054	-\$16,618	-1.2%
Student Services (Cafeteria, Pre-Kinderga	\$266,746	\$241,265	-\$25,481	-10.6%
Mandated Services Reimbursement	\$210,550	\$249,172	\$38,622	15.5%
Subsidy from Parish	\$478,900	\$348,404	-\$130,496	-37.5%
Other School Income	\$9,973	\$6,847	-\$3,126	-45.7%
Christmas & Easter Collection	\$59,971	\$63,047	\$3,076	4.9%
Other Coll's & Initial Offering	\$89,576	\$90,837	\$1,261	1.4%
Stipend & Stole Fees	\$12,800	\$14,536	\$1,736	11.9%
Parish Activities Gross Receipt	\$81,737	\$53,866	-\$27,871	-51.7%
Gifts & Donations - Operating	\$270,266	\$936,065	\$665,799	71.1%
Other Income	\$60,111	\$37,842	-\$22,269	-58.8%
Sunday & Holiday Collections	\$936,657	\$909,017	-\$27,640	-3.0%
Extended Day/LatchKey & Daycare	\$37,996	\$39,260	\$1,264	3.2%
<b>Total Income</b>	<b>\$3,961,954</b>	<b>\$4,420,210</b>	<b>\$458,256</b>	<b>10.4%</b>
<b>Expense-Operating</b>				
Salary Expense	\$1,841,380	\$1,921,572	\$80,192	4.2%
Payroll Taxes, & Fringe Benefits	\$669,157	\$660,309	-\$8,848	-1.3%
Administrative/Office Expenses	\$144,209	\$143,145	-\$1,064	-0.7%
Parish Operations	\$99,583	\$72,390	-\$27,193	-37.6%
Instructional Expense	\$162,013	\$93,526	-\$68,487	-73.2%
Student Service Expense	\$101,324	\$99,247	-\$2,077	-2.1%
Extended Day/LatchKey & Daycare Expen:	\$2,932	\$2,801	-\$131	-4.7%
Marketing & Fundraising Expense	\$47,116	\$40,395	-\$6,721	-16.6%
Building Expense	\$276,337	\$252,881	-\$23,456	-9.3%
Other Operating Expenses				
LCC Subsidies	\$58,535	\$60,921	\$2,386	3.9%
Diocesan Assessment	\$80,588	\$100,588	\$20,000	19.9%
School Operating Cost to Parish	\$478,900	\$348,404	-\$130,496	-37.5%
Other Operating Expense Total	\$618,023	\$509,912	-\$108,110	-21.2%
<b>Total Expenditures-Operating</b>	<b>\$3,962,074</b>	<b>\$3,796,180</b>	<b>-\$165,894</b>	<b>-4.4%</b>
<b>Operating Income</b>	<b>-\$120</b>	<b>\$624,031</b>	<b>\$624,151</b>	<b>100.0%</b>
<b>Other Income-Nonoperating</b>				
Gifts/Donations - Expense	\$138,587	\$101,911	-\$36,676	-36.0%
Other Income - Nonoperating	\$87,391	\$899,821	\$812,430	929.6%
<b>Total</b>	<b>\$225,978</b>	<b>\$1,001,731</b>	<b>\$775,753</b>	<b>77.4%</b>
<b>Other Expense-Nonoperating</b>				
Capital Expenses	\$216,199	\$359,131	\$142,932	39.8%
Gifts/Donations - Nonoperating	\$62,881	\$14,945	-\$47,936	-76.2%
Investment Fees	\$38,260	\$45,579	\$7,319	16.1%
<b>Total Nonoperating Expenditures</b>	<b>\$317,340</b>	<b>\$419,655</b>	<b>\$102,315</b>	<b>24.4%</b>
<b>Total Nonoperating Income/Expense</b>	<b>-\$91,362</b>	<b>\$582,076</b>	<b>\$673,438</b>	<b>115.7%</b>
<b>Net Income-nonoperating</b>	<b>-\$91,482</b>	<b>\$1,206,106</b>	<b>\$1,297,588</b>	<b>107.6%</b>
<b>Endowment Fund Balance</b>	<b>\$3,232,221</b>	<b>\$4,118,870</b>	<b>\$886,649</b>	<b>21.53%</b>

Finance Council Members:	John Fischbach
Glenn Fisher, Chairman	Gary Young
Joe Joseph, Vice Chairman	Megan Scheid, Ex-Officio
Carl Berger, Secretary	Anthony Wilkerson II, Ex-Officio
Zack McCain	Rev. Kent Kaufman, Pastor



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# Summary of Income and Expense Footnotes



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## HIGHLIGHTED POINTS OF INTEREST

As we look back on the past fiscal year we recognize the effect of COVID-19 that was still a major factor in our normal operations as a parish and school. For this reason, we are not always able to have true comparison from one year to the next. That said, we wish to highlight a few points from the Summary of Income and Expenses provided on page 4.

On the operational side (top portion of the summary) you will see that we were able to hold steady our largest source of income (tuition) since our enrollment remained steady even in the midst of the pandemic. Our parish and school staff also worked hard to keep our expenses in check. Finally, our Paycheck Protection Plan loan from the 2019-2020 year was fully forgiven. This is reflected in the 71% increase for Gifts and Donations for the year ending June 2021.

On the non-operational side (bottom portion) the 90% increase in the other income is primarily the growth of our endowment fund due to the favorable market. A major portion of the nearly 40% increase in capital expenditures is attributable to the new boilers and improved HVAC system for church.

As we continue to move through the uncertainties of the future, we can be extremely grateful for the generosity of all who have contributed time, talent, and treasure to insure that our ministries at St. Charles continue and our mission is upheld.



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# Growth of a Parish



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## HOW WE CAN GROW

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**Below are tips in how we can grow as a Parish:**

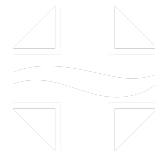
- **Planned Giving**
- **Online offertory**
- **Celebrating Sundays with us in the pews**

## VISITATION PROJECTS:

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**Thank you to all in the parish who donated to our Visitation Fund! From a simple dollar or a thousand dollars, every donation matters.**

**The last page you will see the fruits of your labors in the advancement of our parish and school.**



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# ST.CHARLES PRIORITY PLAN 2021-2024

Our Priority Plan was put together by our Pastoral Council and five commissions. Using surveyed data provided by parishoners, in February 2021, we were able to create three top priorities and subsequent goals to help obtain them.

## PRIORITY 1: BUILD COMMUNITY

"Living stones built into a spiritual house" 1 Peter 2:5

### Goal: 1A.

**Welcoming-** Implement a plan to recognize and engage parishoners, vistors, and newly registered by June 2024

### Goal: 1B.

**Volunteers-** Increase roster of engaged parish households (at least 1 member actively serving in at least 1 linked ministry) by 25 (new or newly returned households) by June 2024

### Goal: 1C.

**Marketing-** Increase Parish revenue 5% annually by June 2024





## **PRIORITY 2: FOLLOW JESUS**

"Grow up to salvation" 1 Peter 2:2

### **Goal: 2A.**

**Foster Authentic Friendship- Implement a schedule of monthly opportunities that will allow parishoners to foster authentic friendships by June 2024**

### **Goal: 2B.**

**Path to Discipleship- Have 36 parishoners on the pathway to Missionary Discipleship by June 2024**

### **Goal: 2C.**

**Liturgical Catechesis- Develop and implement a Liturgical Catechesis Plan that offers 3 annual and on going opportunities by June 2024**

## **PRIORITY 3: WITNESS TO THE WORLD**

"Declare the wonderful deeds" 1 Peter 2:9

### **Goal: 3A.**

**Christian Corner Community Center -Provides 225 weekly acts of service (persons served) at CCCC by June 2024**

### **Goal: 3B.**

**Ecumenism- Offer 3 new interdenominational/interreligious opportunities by June 2024**

### **Goal: 3C.**

**Service- Provide basic cleaning and maintenance services to 12 parish/community members by June 2024**

\*\*\*\*CCCC=Christian Corner Community Center



# Living Stones Prayer

1 Peter 2:2-10

author Kathy Burkholder



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**Father In Heaven,**

**You are the Master Builder, building your Church  
with living stones**

**You have made Jesus the cornerstone on which the  
whole building depends.**

**I want to be a living stone. Cleanse me of all that  
defiles your Church, then use me where you see  
best fit.**

**If I am in the foundation...or the back wall...or the  
steeple for all to see, shape me and use me where  
you will.**

**Let me not yearn to be in a different place.**

**Let me not be swayed by others to be something I  
am not meant to be .**

**Thank you for choosing me and making me precious  
in your sight.**

**Continue to build this Church with many living  
stones, each one shaped and laid according to your  
design, so that we may shine for the whole world to  
see.**

**Help us each to remember how we depend on each  
other, and that each stone is needed.**

**We praise you and give you all the glory!**

**Amen**



# Visitation Projects 2021



Vaulted Ceiling



Goodbye Hanley House



New Playground Equipment

## In Process:

- New Electronic Sign
- Painted Church Basement and Entry ways
- New concrete sidewalk/walk way at school