



# St. Michael Catholic Church Annual Report



***Know Jesus, Love Jesus, Share Jesus***

***Fiscal Year 2022***

**July 1, 2021—June 30, 2022**

***Take the Next Step***



# A Message from our Pastor

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Dear Friends,

I thank you for welcoming me as your new Pastor. I am settled and feel very much at home due to your hospitality. The summer weeks afforded me the opportunity to start getting to know the Parish Staff, various groups, and fellow parishioners. I am grateful to Fr. Mike for his advice and answering my many questions about the parish and his 33 years of faithful ministry to all of you.

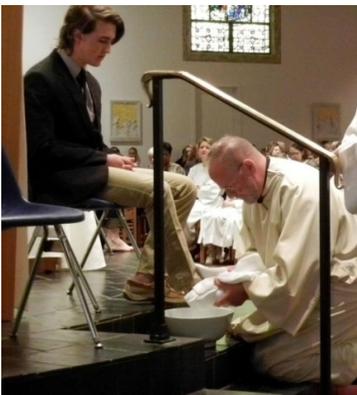
It is with special gratitude that I forward to you our annual parish financial report. This data points to a significant reality - not only the generous spirit of our parish family, but also our stewardship journey through various ministries and outreach programs serving those in need from both a financial perspective and, most importantly, a spiritual one. I encourage you to discover the joy of being part of what the Lord is doing here by making a renewed commitment to your own time, talent and treasure towards St. Michael's.

I express my thanks to the Finance Council, our business manager, Donna Binney, and the Parish Staff for their contributions to this report. Each of these members has been an invaluable source of wise counsel to me as I continue to learn about St. Michael's since I arrived in July. If you have any detailed questions regarding the report as a whole or its data, kindly contact Michael Gallagher (Finance Council Chair) or Donna Binney (Business Manager) by way of our Parish Office.

Be assured of my continued prayers for all of you, especially in thanksgiving for your generosity.

Sincerely in Christ,

Rev. Paul C. Sparklin, Pastor



# Faith Formation

*For we are his handiwork, created in Christ Jesus for the good works that God has prepared in advance, that we should live them” Ephesians 2:10.*

**Faith Formation Leaders | RCIA Catechists and Aids | St. Michael Preschool**

This weekend, Faith Formation begins in person with a home study option. We are beyond ecstatic to have our sacramental preparation and other Faith Formation events be held on campus! Preschool has grown to 62 students in 4 classrooms! Our continued, community diligence to sanitizing and minimizing outside contact is necessary for us to continue holding in person programs, for children, teens, and adults alike!



PreK keeps Christ in Christmas!



Rite of Christian Initiation for Children



MS/HS Launch Party!

# Liturgy & Music

*Thus faith comes from what is heard, and what is heard comes through the word of Christ.” Romans 10:17*

**Altar Servers | Eucharistic Ministers/Ushers | Music Ministry | Liturgical Arts | Altar Linens | Historic Chapel Grounds | Pastoral Visitors**

The return to in person Masses brought back the opportunity to receive Communion with the community!

We were blessed to have most liturgical ministers return to serving as soon as they were able, though many have moved or “aged out” of serving. Ushers, cantors, lectors, and extraordinary ministers of Holy Communion were the first to return, allowing our celebrations to begin to “normalize”. We also welcomed back our altar servers and larger music groups (Contemporary Music Ministry and parish choir), while the Band and other cantors returned to regular ministry. This fall we have issued open invitations for all of our

liturgical ministers, with training sessions ongoing. Fulfilling our baptismal call to serve God through serving others in the parish family, we hope to have even more people filling liturgical ministry roles in the months ahead.



Children's Stations of the Cross



Local Church Leaders



Mass for Lost Children

# Parish Life / Evangelization

*“Go, therefore, and make disciples of all nations, baptizing them in the name of the Father, and of the Son, and of the Holy Spirit, teaching them to observe all that I have commanded you. And behold, I am with you always until the end of the age” Matthew 28:19-20.*

**ALPHA | ManAlive | Walking with Purpose | Divorce Care Ministry | Knights of Columbus Prayer Network | Adult Bible Study | Work Camp | Stations of the Cross**

2022 was a year of growth and recovery for many of our parish groups. Thanks to the efforts of our staff and selfless volunteers, we have been able to reintroduce most of our traditional programs in person! Several groups, such as the Divorce Care Ministry, have benefited from being held online and continue to do so. Our staff and volunteers have dedicated their time and energy to keeping the facilities safe, clean, and accessible for all. In true Christian fashion, parishioners and visitors were extremely supportive and understanding in following and adhering to our new health and safety guidelines as we reopened our preschool and other youth programs. This was so successful, our preschool even added a fourth classroom going into the 2023 fiscal year with 62 students enrolled!

While we have resumed most of our in person programs and activities in the past year, we understand the trepidation many still have towards reentering public spaces. Because of this, we continue to livestream our 10:30 Sunday Mass on our YouTube and Facebook accounts along with evening Liturgy of the Hours, while other programs are still offering online attendance options. Contact the program coordinator directly for more information or call the office to learn more about our new guidelines and procedures.



Fr. Paul with long-time parishioner and donor Emmett 'Doc' Full



ManAlive



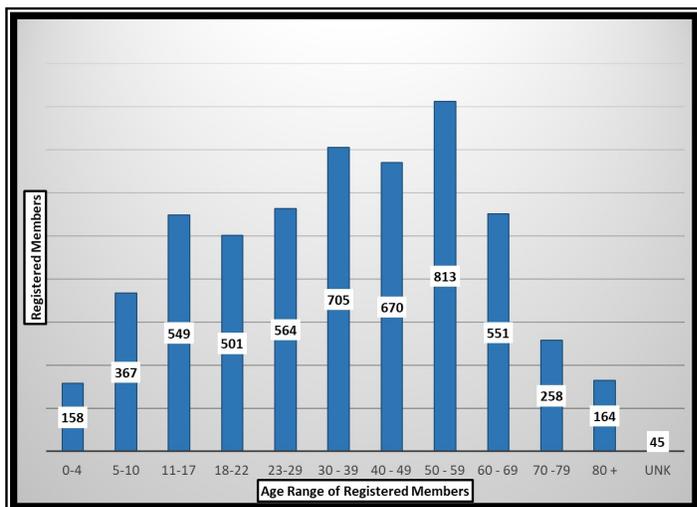
2021 Healing Mission

Walking with Purpose  
Enabling women to know Christ through Scripture

# Parish Life / Evangelization

*"I came so that they might have life and have it more abundantly" John 10:10*

## WHO WE ARE: 1,423 Registered Households



### WE ARE:

- Young — Average Age = 38
- Learning — 365 of 916 school aged children enrolled in Faith Formation
- New — 48 families have registered in the past year
- Recovering — Attendance at Mass was 70 % from pre pandemic time

The numbers below represent the fruit of our gifts

**1,146 | 650 | 365 | 59 | 54 | 50 | 30 | 7 | 3**

*"Teach us to number our days aright, that we may gain wisdom of heart." Psalm 90:12*

**1,146** adults and children attended Christmas Mass | Average weekly Mass attendance is **650** | **365** students enrolled in Faith Formation | **59** First Reconciliations and First Holy Communions | **54** Baptisms | **50** Youth Confirmed | **30** Funeral Masses/Services | **7** marriages were celebrated | **3** adults initiated into the church through RCIA

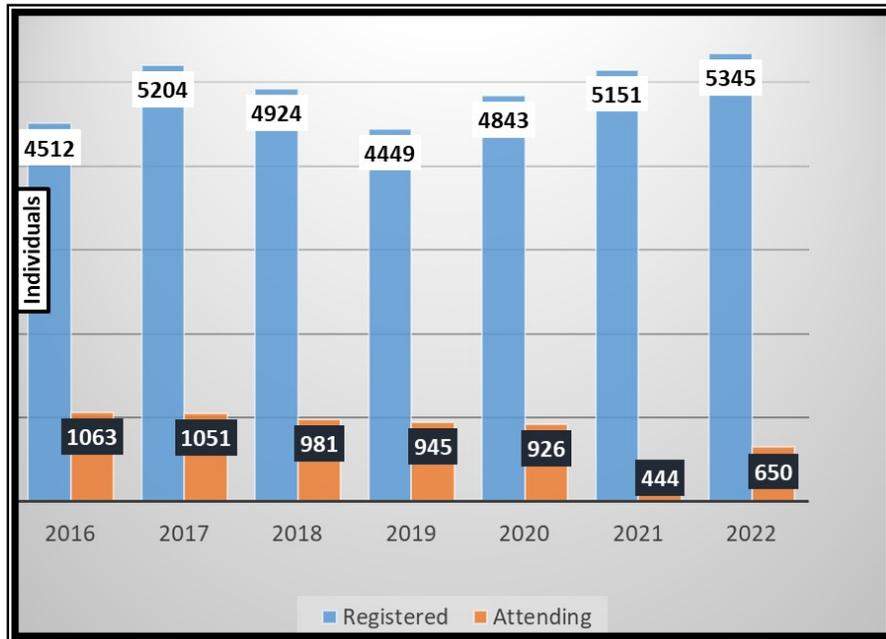


Confirmation 2022



First Holy Communion

# Average Mass Attendance Trends:



## Livestreaming continues our outreach



- As in person Mass attendance recovered, fewer people required Mass to be livestreamed
  - ◇ 64 average concurrent views July 2021 – June 2022
  - ◇ 928 Facebook followers
  - ◇ 577 YouTube Subscribers
- More families requested livestreaming for weddings and funerals so that family from all over the world could participate remotely.

# Service Justice:

*“For I was hungry and you gave me food, I was thirsty and you gave me drink, a stranger and you welcomed me, naked and you clothed me, ill and you cared for me, in prison and you visited me.”*

*Matthew 25:35*

**Giving Garden | Lunches for Those in Need | Christmas/Easter Food Baskets for Those in Need  
Backpack Ministry | Baby Bottles | AA | Special Collections  
Health Care Ministry | Funeral Luncheons | Work Camp**

Serving others through our time, talent, and treasure, over \$133K was donated.

Annual Appeal for Catholic Ministries	2018	2019	2020	2021	2022
Goal	\$ 92,400	\$ 91,756	\$ 95,423	\$ 90,321	\$ 90,162
Gifts	\$ 123,404	\$ 107,361	\$ 120,076	\$ 119,216	\$ 111,785
Parish Share	\$ 36,427	\$ 29,815	\$ 36,182	\$ 37,028	\$ 17,665
% to Goal	134%	117%	126%	132%	124%
Average Gift	\$ 372	\$ 366	\$ 374	\$ 460	\$ 430
# of Gifts	332	293	321	259	260



Easter Baskets for neighbors in need

Program	Donation
Food Assistance	\$ 17,350
Living Expenses	\$ 888
Home Repairs	\$ 1,491
Cropwalk Sponsor	\$ 2,000
<b>Total Given</b>	<b>\$ 21,729</b>



March 2022 Lunches for Those in Need



The Giving Garden grows over 200 lbs of produce



Thanksgiving dinners and groceries from our Food Pantry



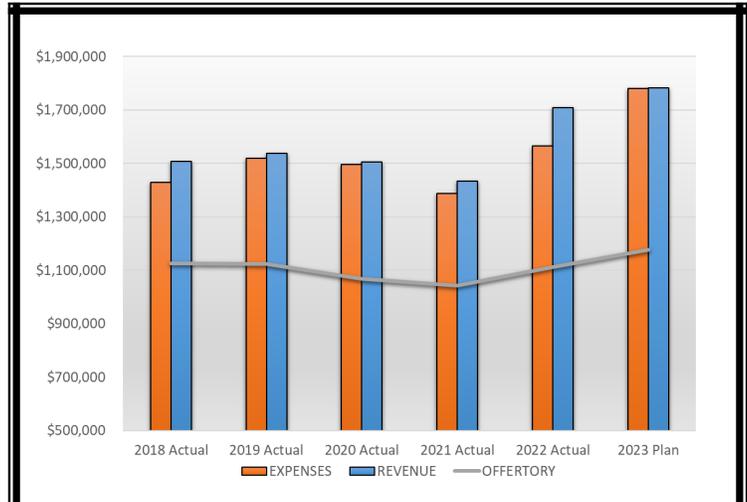
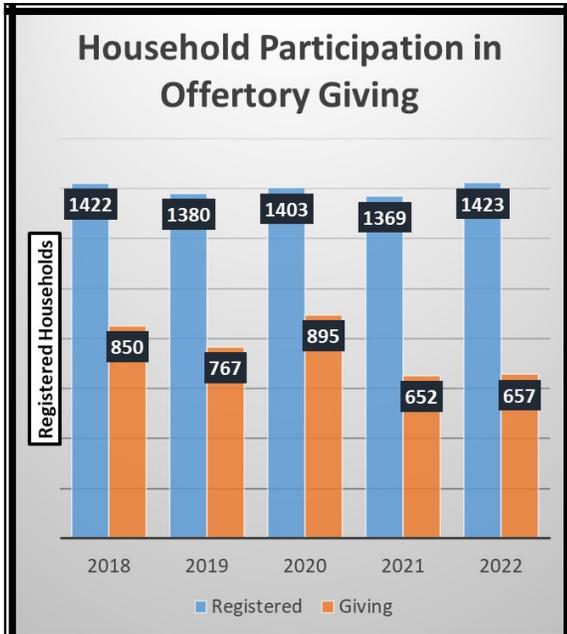
Sharing and Caring Tree 2021



School Supply Drive

# Stewardship:

*“As each one has received a gift, use it to serve one another as good stewards of God’s varied grace.” 1 Peter 4:10c*

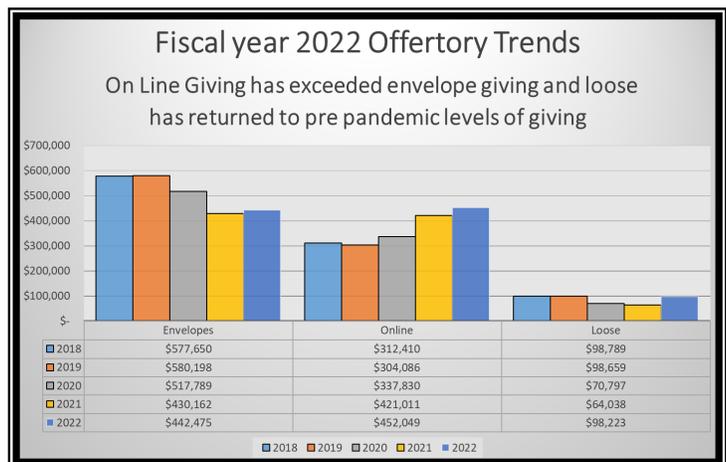


Our parish leadership and finance committees continued to meet each month to review the parish financials, offertory trends, and months of operating cash on hand. We controlled expenses when possible as operating revenue increased.

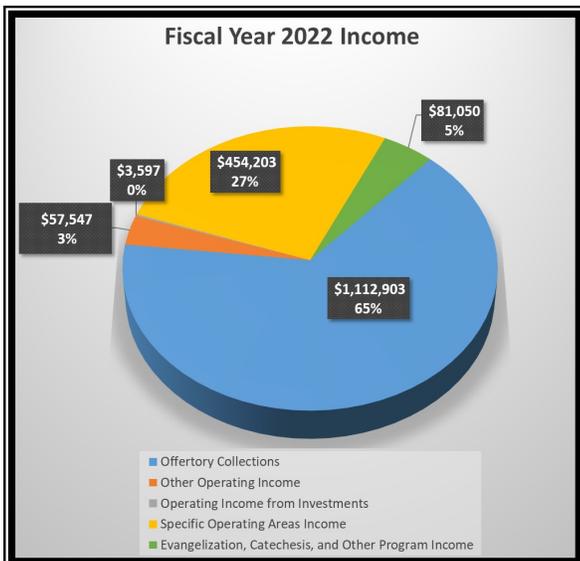
- Registered households that give increased by only a handful, but gifts have grown by 6.8%
- Registered households that give through envelopes and online giving donate an average of \$29 per week
- Several households are now utilizing charitable trusts and retirement RMD’s in place of offertory donations, approximately \$36,000 was received from 14 donors
- In 2023, the operating plan will rely on a 5.7% increase to the offertory collections

Online giving via GiveCentral has grown to exceed envelope giving, while loose giving has returned to pre-pandemic levels!

Online giving is convenient, safe, and efficient. It provides texting and QR code scanning features for our programs and events.



# Fiscal Year 2022:

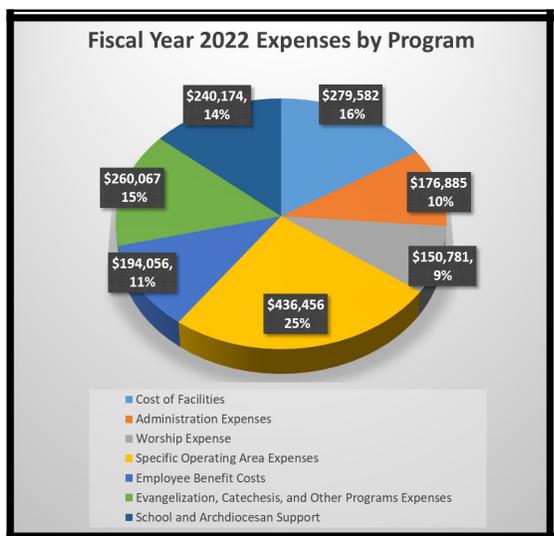


## Sources & Uses of Funds:

- 65% of our operating income is from the weekly offertory
- Evangelization, Faith Formation, and Other Program Income, such as preschool operations, are self-funded
- Other Operating Income includes bequests, donations from Trusts, IRA's, and Mass Stipends

	FY23
<b>Capital Expenditures</b>	<b>\$281,259</b>
Pavilion assume site plan approved and site prep spending Summer 2021 build fy 2022	\$238,759
Front Entrance directional signage	\$2,500
Master Bathroom in Rectory and Rectory Upgrades	\$25,000
Storage Shed	\$15,000
<b>Extraordinary Repairs</b>	<b>\$58,500</b>
Painting Offices and RE Wing and MP Room	\$11,500
Pew Refinishing	\$6,000
Unplanned Repairs	\$25,000
Flow Equalization on Septic System (revising)	
Repair Floors in Lower Level Kitchen & Storage	\$8,500
Old Office ventilation and repairs	\$7,500

- In 2022, we invested \$49,000 in extraordinary repairs
  - ◊ Walkways and Roof
  - ◊ Septic system upgrades
  - ◊ Plumbing repairs
  - ◊ Refinishing pews damaged from window leaks
  - ◊ Cleaning and painting the historic chapel
- We made a deposit on the new pavilion!



The salaries for paid staff and clergy are allocated to the respective program area to describe our investment in the Parish Mission

- 26% Administration and Facilities
- 25% Preschool, Fundraisers, Cemetery, Rentals and Charitable disbursements
- 24% Evangelization and Worship
- 14% Archdiocesan Assessments and Tuition
- 11% Employee and Clergy Benefits

# Financial Statements

## Profit and Loss

	2020	2021	2022	FY 23 Plan	Change
<b>Revenue</b>					
Offertory Collections	1,067,865	1,042,017	1,112,903	1,176,500	5.7%
Other Operating Revenue	67,835	57,547	57,475	50,000	-13.0%
Investment Income	9,831	3,052	3,597	2,500	-30.5%
Other Parish Activities, Fundraisers and Preschool	278,650	270,764	454,203	475,702	4.7%
Religious Education, Evangelization and Missions	80,235	59,353	81,050	77,230	-4.7%
<b>Total Revenue</b>	<b>1,504,416</b>	<b>1,432,733</b>	<b>1,709,228</b>	<b>1,781,932</b>	<b>4.3%</b>
<b>Expenses</b>					
Cost of Facilities	185,236	177,010	229,238	258,411	12.7%
Administrative Expenses	61,791	60,758	58,335	61,790	5.9%
Worship Expenses	30,279	23,987	31,718	41,300	30.2%
Other Parish Activities, Fundraisers and Preschool	298,441	237,073	296,745	393,199	32.5%
Labor Costs (including Preschool)	541,492	552,422	610,166	702,596	15.1%
Employee Benefit Costs	175,740	189,158	194,056	235,505	21.4%
Religious Education, Evangelization and Missions	123,806	54,697	77,568	104,665	34.9%
Preschool Benefit Allocation	(129,494)	(127,991)	(173,181)	(265,780)	53.5%
School and Archdiocesan Support	207,502	219,560	240,174	249,889	4.0%
<b>Total Expenses</b>	<b>1,494,793</b>	<b>1,386,674</b>	<b>1,564,819</b>	<b>1,781,575</b>	<b>14%</b>
<b>Operating Revenue over Operating Expenses</b>	<b>9,623</b>	<b>46,059</b>	<b>144,409</b>	<b>357</b>	<b>-99.8%</b>
<b>Other Revenue</b>					
EOM & Annual Appeal for Catholic Ministries	35,192	39,231	35,136	13,575	-61.4%
Non Operating Income from Investments	(11,683)	161,520	(82,080)	64,000	-178.0%
Restricted Gifts and Endowment Donations	165,196	619,611	664,730	77,000	-88.4%
<b>Total Other Revenue</b>	<b>188,706</b>	<b>820,362</b>	<b>617,786</b>	<b>154,575</b>	<b>-75.0%</b>
<b>Other Expenses</b>					
Extraordinary Repairs and Capital Projects	96,707	33,868	94,897	340,634	259.0%
<b>Total Other Expenses</b>	<b>96,707</b>	<b>33,868</b>	<b>94,897</b>	<b>340,634</b>	<b>259.0%</b>
<b>Other Revenue over Expenses</b>	<b>91,999</b>	<b>786,494</b>	<b>522,889</b>	<b>(186,059)</b>	<b>-135.6%</b>
<b>Net Revenue over Expenses</b>	<b>101,622</b>	<b>832,553</b>	<b>667,298</b>	<b>(185,702)</b>	<b>-128%</b>

### St Michael Poplar Springs Profit and Loss 3 Year Trend

We grew offertory by 6.8% in 2022, exceeding our goal by over \$14,000!

Offertory Collections must grow 5.7% to sustain parish mission and operations in the coming year.

### Endowments Grow!!!

Due to contributions and stock market results our Endowments now exceed \$1.5 million!

Parish Endowment	December 31, 2020	Distribuion	FY22 Use of Funds	December 31, 2021	Planned Distribution	FY23 Use of Funds
Evangelization	\$ 325,637	\$ 3,163	Alpha & Catechesis of Good Shepherd	\$ 1,103,683	\$ 17,510	Programs and Retreats
Cemetery	\$ 236,665		Reinvest to build funds	\$ 324,907	\$ -	Reinvest to build funds
Education	\$ 76,257	\$ 3,147	Preschool	\$ 86,723	\$ 3,754	Preschool
Parish Operations	\$ 73,715	\$ 2,843	Technology	\$ 87,376	\$ 3,623	Update church items
Youth & Sports	\$ 26,216	\$ 1,045	Youth Ministry	\$ 29,934	\$ 1,285	Youth Ministry
Music	\$ 16,071	\$ 664	Music Equipment	\$ 18,662	\$ 790	Sound System
Social Justice	\$ 15,672	\$ 652	Stephen Ministry	\$ 17,969	\$ 770	Cropwalk
<b>Total</b>	<b>\$ 770,233</b>	<b>\$ 11,514</b>		<b>\$ 1,669,254</b>	<b>\$ 27,732</b>	

# Financial Statements

## Balance Sheet

	As of Jun 30, 2022	As of Jun 30, 2021
<b>ASSETS</b>		
Cash for Parish Operations	211,819	210,114
Cash designated for Captial Projects at PNC	49,842	51,088
Cash designated for Poor Box and Food Pantry	27,163	21,067
<b>Total on deposit at PNC</b>	<b>288,823</b>	<b>282,269</b>
Savings for Parish Operations	428,374	301,782
Captial Projects Funds	457,238	360,585
<b>Total Cash on Deposit with the Interparish Loan Fund</b>	<b>885,613</b>	<b>662,367</b>
Petty Cash	100	100
Bingo Cash for Winners	700	700
Total Accounts Receivable	353	1,760
Total Current Assets	<b>1,175,588</b>	<b>947,196</b>
Catholic Community Foundation Endowment Funds	1,520,162	1,068,088
<b>TOTAL ASSETS</b>	<b>2,695,750</b>	<b>2,015,283</b>
<b>LIABILITIES AND EQUITY</b>		
Accounts Payable	29,397	15,518
PNC Bank Credit Card	2,215	2,924
<b>Total Current Liabilities</b>	<b>31,611</b>	<b>18,443</b>
SBA PPP Loan	0	0
<b>Total Liabilities</b>	<b>31,611</b>	<b>18,443</b>
<b>Equity</b>		
Restricted	1,520,162	1,068,088
Unrestricted	1,143,977	928,753
<b>Total Equity</b>	<b>2,664,139</b>	<b>1,996,841</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>2,695,750</b>	<b>2,015,284</b>

- Ended the year with 4.3 months of Cash on Hand
- Capital Savings Reserved for:
  - ◊ Site Plan and Pavilion
  - ◊ Extraordinary Repairs including sand mound septic system and rectory renovation for new pastor
- Our Evangelization Endowment sponsor invested \$500,000 more this year to grow our total endowment to more than \$1.5 million!