

St. Mary
of the Assumption
Financial Report
2019-2020

Rev. Clifford Auth, Pastor

John Brunetti, Trustee
Michelle Kirk, Trustee

Finance Committee

John Corey, Chairman
Amy Casper
Pat Mather
Tim Fennell
Patti Pitts

SPIRITUAL ACTIVITY REPORT

1. April 20th, Holy Saturday, 2 adults were welcomed into the Catholic faith and into full communion with the Catholic Church.
2. July 1, 2019 to June 30, 2020, 20 children were baptized.
3. July 1, 2019 to June 30, 2020 there were 45 funerals and 7 funeral receptions were held.
4. 36 children received the Eucharist and the Sacrament of Reconciliation for the first time.
5. July 1, 2019 to June 30, 2020, 6 couples received the Sacrament of Matrimony.
6. 37 Homebound regularly receive the Eucharist.
- 7 Parishioners in Syracuse Area hospitals were visited.
8. McHarrie Life Senior Center Mass was celebrated and Rosary prayed weekly.
9. 130 involved in Adult Religious Education program.
10. 170 youth, Grade 1 through Grade 9, involved in the Faith Formation Program.
11. Approximately 200 people involved in Human Development activities.
12. 150+ prayer requests through the Ministry of Praise.
13. Adoration was held on Tuesday throughout the year.
14. 121 new parishioners (48 families) from July 1, 2019 to June 30, 2020.
15. Over 1800 gifts were donated under the Giving Tree for distribution at Christmas.
16. Food, paper and personal hygiene products were collected each month.
17. The Pandemic drove activities to improve outreach to the parish community.
 - More than 25% of parishioners were reached by phone, in an effort to check in on them spiritually.
 - Masses, Stations of the Cross, Adoration Holy Hour, Music and the Rosary, were recorded.
 - Began live-streaming Sunday and weekday masses.
 - Fr Cliff recorded “public service announcements” with medical experts and families about coping.
 - Enhanced the Website, Instagram, Facebook, and the Electronic Sign with scripture quotes, and prayers.
18. Hosted the Red Cross for much needed Blood Drives, while hospital facilities were unavailable.
19. As COVID restrictions were eased:
 - The choir visited the Franciscan Villa and sang to the quarantined Sisters of St Francis.
 - Masses were offered in the parking lot and communion was distributed.
 - Church opened for private prayer.
 - Increased the sanitizing of the church to allow for public masses to take place.
20. Faith Formation went virtual to reach people at home:
 - The Spiritual Connection, a weekly email reflection was launched.
 - Sacrament preparation workshops began on ZOOM.

OPERATION STATEMENT

Ordinary Income/Expense	2019-2020
Ordinary Income	
Regular Collections	534,757
Auxiliary Receipts	19,455
Interest	84,403
Religious Education Receipts	8,218
Total Ordinary Income	\$646,833
 Ordinary Expenses	
Salaries	251,710
Employee Benefits	72,928
Program Related Expenses	31,212
Office Expenses	32,289
Rectory Household Expenses	8,072
Operation and Maintenance Costs	101,115
Catholic School Assessment	12,611
Religious Education Program	5,644
Clerical Fund Assessment	13,794
Diocesan Administrative Assessment	7,957
Tithing	1,401
Diocesan Newspaper	6,044
Parish Subsidy to School	207,053
Total Ordinary Expenses	\$751,830
 Net Ordinary Income	 -\$104,997
 Other Income/Expense	
Extraordinary Income	
Diocesan Collections	8,961
Mass stipend income	4,620
Bequests	2,050
Hope Appeal Overage	5,482
Total Extraordinary Income	\$ 21,113
 Extraordinary Expense	
	10,002
Mass Stipends Disbursed	1,800
Capital Expense	22,602
Total Extraordinary Expenses	\$ 34,404
 Net Other Income	 -\$ 13,291
 End of Year Balance	 -\$118,288

SCHOOL FINANCIAL REPORT

REVENUES

	2019-2020
Tuition, fees, TAP	533,133
NYS Mandated Service	18,881
Transfer from Parish Funds	207,053
Development Income	14,509
PCA Support	29,718
Total Revenue	\$803,294

EXPENSES

Salaries and Benefits	633,931
Instructional	35,519
Administrative Expenses	40,101
Operations and Maintenance	77,799
Capital Expenses (technology)	<u>15,944</u>
Total Expenses	803,294

