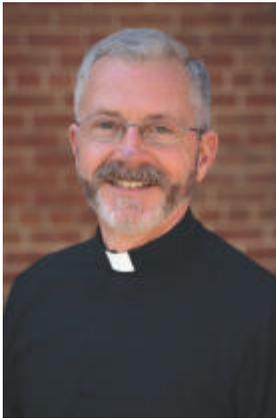


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ANNUAL REPORT • SEPTEMBER 2021



Dear Parishioners,

I am happy to offer you this special edition of our weekly bulletin, an extraordinary report on where we have been and where we are going as a parish. This moment—emerging from the pandemic and preparing for the redevelopment of our parish site—offers a unique challenge and an exciting opportunity for personal, parish, and public renewal.

You will find that this bulletin contains the following important information:

PARISH REDEVELOPMENT: Where the project stands. We have been working on conceptual designs, on County planning, and on preparing to seek a development partner—and will increase parishioner engagement. See the full summary inside.

THREE-FOLD RENEWAL: What the redevelopment means for us. Again, our rebuilding represents an occasion for renewal at every level. More details follow...

ANNUAL FINANCIAL REPORT: What our economic situation is. See how we fared during the pandemic, and learn about our current outlook. Check out the financial stats—and parishioner giving rates.

ANNUAL PARISH APPEAL: How you can support our parish's mission. All the good we do is thanks to your generous volunteer and financial support. In this bulletin you will learn about how you can give.

I hope you will read this attentively, since it is a timely focus on our mission to proclaim, to celebrate and to live the Gospel in the heart of Arlington. I remain,

Your servant in Christ,

Fr. Don

Rev. Donald J. Planty, Jr., Pastor



PARISH REDEVELOPMENT

A Challenge & Opportunity for Renewal

The complete redevelopment of our parish site represents not just a challenge, but an opportunity, for personal renewal, for parish renewal, and for public renewal.

REDEVELOPMENT: AN EXPLANATION

WHAT?

We are planning for the complete redevelopment of our parish site: demolishing our current buildings; putting the parking underground; building a new church, parish center, offices, and rectory on part of the site; and, working with a development partner to build on the rest of the site.

WHY?

A redeveloped parish site would help us better accomplish our mission, since our current buildings require extraordinary maintenance, they are not environmentally sustainable, they do not support our activities as well as newer buildings could, and we are not maximizing the extraordinary value of our site.

WHEN?

We are estimating approximately two preparatory years (of planning and permitting), followed by approximately two years of construction.

HOW MUCH?

We are currently estimating the actual cost of our project, but we anticipate that most, if not all, of our construction costs would be financed by a long-term lease with our development partner. Parishioners will be called upon to contribute especially in support of sacred art.

HOW?

Our parish Redevelopment Committee and Staff, in collaboration with various partners (the Diocese of Arlington's Office of Construction, Planning & Facilities; attorneys, architects, commercial real estate brokers, and other contractors; Arlington County), continue to work on architectural concepts, cost estimates, legal and zoning questions, and materials to solicit interest from developers.

During the anticipated two years of construction, we will have to find temporary locations for: Masses & Confessions, Offices, Meeting Rooms, and a Rectory. We hope to find convenient locations in the Rosslyn-Ballston Corridor.

WHO?

Everyone in the parish, individually and together, has a stake in our redevelopment and will be involved.

We are blessed to have the chance to build an inspiring work of art that will be a beautiful sign of the presence of God and of His Church in the heart of Arlington—the most visible church in Northern Virginia—and to build a new parish center that will better support our mission to bring the Good News to the Rosslyn-Ballston Corridor.

We will be keeping everyone informed of our redevelopment project through monthly progress reports, and our website will regularly be updated with the latest information.



THREE-FOLD RENEWAL

Again, the complete redevelopment of our parish site represents not just a challenge, but offers us an opportunity for personal renewal, for parish renewal, and for public renewal.

PERSONAL RENEWAL

Our preparations for rebuilding—and the construction time itself—offer an opportunity, and a challenge, for each person to renew their faith life. We especially encourage parishioners to embrace the St. Charles Challenge: to commit to Celebrate, Pray, Learn, and Share the faith in practical, fruitful ways.

PARISH RENEWAL

Our redevelopment offers us an opportunity, and a challenge, for all of us to renew our parish's mission together as a community, by sharing our faith in concrete ways:

Share Fellowship:

- Join with other parishioners in a fellowship group that meets regularly
- Join our monthly parish social celebrations

Share Time & Talents: Support our parish's mission by volunteering

Share Treasure: Support our parish's mission through financial contributions

PUBLIC RENEWAL

Our personal and parish renewal represent an opportunity, and a challenge, for all of us to renew our wider community through evangelization, especially by reaching out intentionally to those who have fallen away from the Catholic faith, and to those who are not Christians, so that all may come to embrace the truth, goodness, and beauty of the Gospel.

Again, our entire redevelopment effort is mission-driven: its purpose is to support personal, parish, and public renewal, by recommitting to proclaiming, celebrating, and living the Good News of Jesus in the heart of Arlington.



ANNUAL FINANCIAL REPORT

THE PAST

As it was for many, the past year was financially difficult for the parish. In March of 2020 I made the commitment not to cut any parish staff due to budget constraints, as I knew that good work and a good team were necessary to continue our mission and to help see us through the pandemic. Even though our regular (offertory) collections were down 17% last year, I was able to keep that promise—but we had to dip into our savings, including a generous bequest received in January, 2020. We also incurred extraordinary expenses in planning for the redevelopment of our parish site, including attorney, architect, and consultant fees. On the positive side, we received forgivable PPP loans for both church and school. Throughout the pandemic, our parish continued to offer most of our formation in the faith, our liturgical and sacramental, and our charitable and community services, within the parameters of health guidelines.

THE PRESENT

This year, we received PPP loan forgiveness, which effectively converted our \$178,970 loan for the church and our \$195,845 loan for the school into grants. Additionally, the diocese saw fit for the first time to issue a dividend on Diocesan Investment and Loan (DIAL) savings accounts; our dividend amounted \$197,000, and must be used for a specific, extraordinary initiative. Moving forward, our FY22 budget provides a solid foundation for our mission: however, if we do not regain lost ground in regular offertory collections, we forecast a year-end deficit. In addition, we will continue to incur extraordinary expenses relating to our redevelopment.

THE FUTURE—HOW YOU CAN HELP

Every responsible household seeks to pay their bills using their regular income and not by dipping into savings. Similarly, although our parish has significant savings, our expenses should be covered by our regular offertory collections. In order not to end this budget year with a deficit, we need to increase our collection income. We also need to expand the number of our volunteers as we renew our parish programs. Simply put, a parish runs on the time and on the treasure offered by the faithful: our ability to proclaim, to celebrate, and to live the Gospel is directly affected by what you do and give. Therefore, I ask you please to take this occasion to renew your commitment to your faith and to your parish, by being generous with your volunteer time and financial gifts. As we emerge from the pandemic, we are rebuilding our volunteer base, renewing our programs, and working toward greater financial stability—and we are counting on your support to realize these goals. I ask you, then, please prayerfully to consider how you can: (1) volunteer in support of our many good works; (2) commit to a regular, sacrificial, financial gift to our offertory; and, (3) make your financial gifts by eGiving using Faith Direct.

I am always fully conscious of the fact that I and our staff are accountable for the stewardship of funds raised through your hard-earned sacrificial gifts, and I pledge to you that we will continue to manage the parish responsibly and transparently. Working together, as generous volunteers and donors, we will continue to fulfill our mission to bring the Good News of Jesus to the heart of Arlington. Thank you for your continued support of our parish, and may God bless you abundantly!

¹The Diocesan Investment and Loan program (“DIAL”) is a Diocesan corporation in which parishes must deposit excess savings (beyond regular operating accounts they keep in local banks) and which offers a greater diversity of investment alternatives with professional investment management at a lower cost than might otherwise be obtainable by the parishes on an individual basis by pooling investment capital from each of the parishes and the diocese.

SAINT CHARLES BORROMEIO PARISH

Annual Financial (July 2020 - June 2021)

Balance Sheet	Account Title	Church	School	TOTAL	
	Assets				
	Operating Accounts	199,832	219,922	419,754	
	DIAL Savings	2,500,530	-	2,500,530	
	Fixed Assets	-	-	-	
	Other Assets	-	-	-	
	Total Assets	2,700,362	219,922	2,920,285	
	Liabilities				
	Loans Payable	178,970	195,845	374,815	
	Accounts Payable	16,324	9,858	26,182	
Deferred Revenue	-	177,850	177,850		
Other Liabilities	5,592	2,362	23,434		
Total Liabilities	200,886	385,645	586,531		
Net Assets					
Unrestricted	2,194,905	(165,722)	2,029,182		
Temporarily Restricted	304,572	-	304,572		
Permanently Restricted	-	-	-		
Total Net Assets	2,499,476	(165,722)	2,333,754		
Total Liabilities & Net Assets	2,700,362	219,922	2,920,285		

Savings in Diocesan Investment Accounts

“Temporarily Restricted” assets must be used for their stated purpose, such as Parish Charities, Haiti donations, and the DIAL dividend.

“Permanently Restricted” assets are those of which the *principle* cannot be spent, and the *interest* is meant for a specific use.

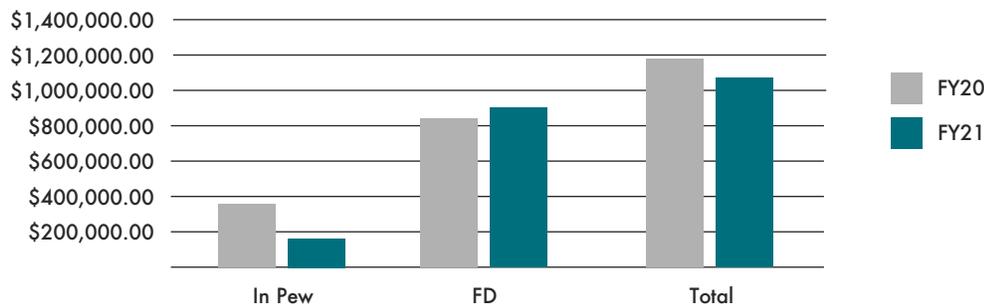
Income Statement	Account Title	Church	School	TOTAL	
	Revenue Sources				
	Offertory / Tuition Related Income	1,078,523	1,394,825	2,273,349	
	Ministry	371,433	-	371,433	
	School	-	195,049	195,049	
	Other Sources	195,782	91,532	287,314	
	Total Operating Income	1,645,782	1,681,406	287,314	
	Expenditures				
	Clergy	134,193	-	134,193	
	Staffing	778,187	1,533,291	2,311,478	
Ministry	352,046	-	352,046		
School	-	20,026	-		
Buildings	214,963	105,806	320,769		
Admins	292,833	23,806	316,640		
Total Operating Expense	1,772,223	1,682,929	3,455,152		
Net Operating Surplus/(Deficit)	(126,485)	(1,523)	(128,008)		
Other Income and Expenses					
Campaign/Extraordinary Income	197,000	-	197,000		
Capital Expenditures/Renovation	258,047	-	258,047		
Net Other Income (Expense)	1,772,223	1,682,929	3,455,152		
Net Operating Surplus/(Deficit)	(126,485)	(1,523)	(128,008)		

Offertory is down 17% from FY2020

60% of admin expenses are for diocesan assessments, such as the 8% diocesan tax, support for the Catholic Herald, etc.

Capital expenses are for redevelopment attorneys, architects, and consultants

Offertory Comparison to the Previous Year





OFFERTORY INFORMATION

Our faith is lived out in concrete deeds, by which we show our love for God and neighbor. That includes offering financial support to our parish, which shows it is important to us to invest in its mission. By making regular, sacrificial financial gifts to our parish, we trust in God's providence for us, we prioritize the spiritual over the material, we become detached from worldly concerns, and we experience a deeper peace and joy.

Here is some information about parishioners' average giving:

Average Gift

DAILY
\$4.23



\$4.25 Grande Pumpkin Spice Latte

WEEKLY
\$29.63



\$29.98 average entrée plus tax & tip at Liberty Tavern

MONTHLY
\$127.42



\$127.37 average monthly cell phone bill





ANNUAL PARISH APPEAL

How You Can Support the Parish Mission

I am keeping my promise to speak to you about money only twice a year.

- In the Spring I promoted the Bishop's Lenten Appeal which funds the good works of our Diocese, and you responded enthusiastically by helping us meet our diocesan goal: thanks for a job well done!
- Now, in the Fall, I appeal to you please to support our parish's mission by serving as a volunteer and by giving to our parish offertory, in conjunction with our parish's Commitment Weekend on September 18-19

GIVING

I ask you, please, prayerfully to consider how you can commit to a regular, sacrificial, financial gift to our offertory, and how you can make your financial gifts by eGiving using Faith Direct. As noted earlier, our offertory collections were down by 17% during the last fiscal year: so I especially appeal to you to increase your level of giving, if your financial situation allows it. If you have not committed to a regular giving amount, now is a great time to start.

HOW MUCH SHOULD I GIVE? Prayerfully consider...

- How generous God has been with you—how much he has blessed you
- That true Christian giving is not easy but involves real sacrifice
- How your other personal spending (eating out, cell phone plan, etc.) compares with the amount you give to support your parish and its mission
- What works for you given your income and expenses

HOW SHOULD I GIVE?

- eGiving: It's easy, costs you nothing, and helps you to be faithful to your generous commitment
- Use Faith Direct: In order to make a generous commitment through Faith Direct, simply scan the QR code on this page, use this link (which is also on our website homepage) www.faithdirect.net (Parish Code = VA681), or download the Faith Direct App.





SERVING

A parish certainly runs on cash—we have to pay the bills—but, more importantly, it runs on people: that is, our generous volunteers give of their time and talents to help us fulfill our mission. Our ability to proclaim, to celebrate, and to live the Gospel is directly affected by what you do: the more people volunteer, and the more time they give, the more we can grow the Church in the heart of Arlington.

HOW SHOULD I SERVE? Here are some of the many possibilities:

- Formation in the Faith: Religious Education Catechist or Aide, Middle School or High School Youth Leader, RCIA Team, Young Adult Activities, Evangelization...
- Sacred Liturgy: Lector, Extraordinary Minister of Holy Communion, Usher, Altar Server, Choir Member or Cantor, Instrumentalist, Sacristan, Sacred Art...
- Charity & Justice: Small group leader, Respect Life Committee, Homebound Support, Dinner for All, Food Pantry, Jail Ministry, English Classes, Haiti Committee...

There is more information about these and other volunteer opportunities on our website under the SERVE menu. In addition, feel free to reach out to our staff with any questions you have about volunteering; their email addresses are available on our website under the WELCOME menu.

In addition, representatives of all of our ministries will be available in Benedict Hall next weekend.

COMMITMENT WEEKEND: SEPTEMBER 18-19

Next weekend, every parishioner who has not already done so will be asked to support our parish's mission by making concrete commitments to serve as a volunteer and to give to our parish offertory. Please come prepared to be generous!

We count on you to help us bring the Good News of Jesus to the heart of Arlington!

Thank you for your continued support of our parish, and may God bless you abundantly!

REEDIFICACION PARROQUIA

Un desafío y Oportunidad de Renovación

La reedificación completa de nuestra parroquia representa no solo un desafío, sino una oportunidad para la renovación personal, para la renovación parroquial y para la renovación pública.

REEDIFICACION: UNA EXPLICACION

¿QUE?

Estamos planeando la remodelación completa de nuestro sitio parroquial: Demoler nuestros edificios actuales; poner el estacionamiento bajo tierra; Construir una nueva iglesia, centro parroquia, oficinas y rectoría en parte del sitio y trabajar con un socio de desarrollo para construir sobre el resto.

¿POR QUÉ?

Un sitio parroquial reedificado nos ayudaría a cumplir mejor nuestra misión, Dado que nuestros edificios actuales requieren un mantenimiento extraordinario, no son ambientalmente sostenibles, no respaldan nuestras actividades como deberían, como podría hacerlo los edificios más nuevos y no estamos maximizando el valor extraordinario de nuestro sitio.

¿CUÁNDO?

Estimamos aproximadamente dos años preparatorios (de planificación y permiso), seguido de aproximadamente dos años de construcción)

¿CUÁNTO?

Actualmente estamos estimando el costo real de nuestro proyecto, pero Anticipamos que la mayoría, si no todos de nuestros costos serian financiados por un contrato de arrendamiento a largo plazo con nuestro socio de desarrollo Se pedirá a los feligreses que contribuyan especialmente en apoyar el arte sacro.

¿COMO?

- Nuestro Comité de Redesarrollo parroquia y personal, en colaboración con varios socios (La Oficina de Construcción, Planificación e instalaciones de la Diócesis de Arlington; abogados, arquitectos, agentes de bienes raíces comerciales y otros contratistas. El Condado de Arlington) continua trabajando en conceptos arquitectónicos, estimaciones y costos, preguntas legales y de zonificación, y materiales para solicitar el interés de los desarrolladores.
- Durante los dos años previstos de construcción, tendremos que encontrar ubicaciones temporales para Misas y Confesiones, oficinas, salas de reuniones y una rectoría. Esperamos encontrar ubicaciones convenientes en el Corredor Rosslyn-Balston.

¿QUIÉN?

Todos en la parroquia, individualmente y juntos, tienen un interés en reedificación y se involucrará.

Mantendremos a todos informados sobre nuestro proyecto de reedificación a través de informes de progreso mensuales y en nuestro sitio web se actualizará regularmente con la información más reciente.

Una vez más, lo mas importante, nuestro proyecto de reedificación representa no solo un desafío, sino una oportunidad de renovación para cada persona en nuestra parroquia, individualmente y juntos.

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