

Parish Annual Report: July 2017 - June 2018

ST. ANNE PARISH, CHASSELL, MI



This is an image from the stained glass window depicting St. Anne and the Blessed Mother that is being restored for installation in our St. Anne's Choir Loft!



St. Anne Annual Report (July 2017 - June 2018)

What do all these numbers mean!?!?



Greetings, parishioners of St. Anne's! As I type this, it is Thanksgiving-Eve! That tells the story... I am several months late with this report, for which I apologize. That said, it seems like a very appropriate moment to reflect upon the many graces of the fiscal year which ended this summer. **Contained herein is the annual report for the July 2017 - June 2018 Fiscal Year: our parish is in a strong position financially due to your generosity and the good stewardship of our Finance Council**, as well as the generosity and wisdom of past generations. By God's grace, I hope we may continue this tradition of good stewardship at the service of our Gospel Mission!

I am particularly grateful to our Parish Finance Council: Dcn. Tom Corrigan, Bob Daavetila (President), Ruth Chopp, Sr. Jacqueline Spaniola, OSF, and Ellen Lutz (Secretary), and our Parish Bookkeeper/Secretary, Barbara Wakeham, for all their hard work.

In May this past summer, we lost a LONG-TIME member of our parish and parish finance

PARISH INCOME

Assessable Receipts	
Sunday Envelopes	\$94,502.36
Loose Offerings	\$11,033.22
Holy Day Collections	\$3,228.84
Children's Offerings	\$4.00
Heating/Cooling Offerings	\$2,217.00
Initial Offerings	\$157.00
Total	\$111,142.42
Non-Assessable Receipts	
Votive Lights, Pamphlets	\$841.54
Mass Stipends	\$2,435.00
Flower Offerings	\$751.00
Bequests and Donations	\$0.00
Religious Education Income (CCD)	\$686.00
Adult Education Income	\$690.00
Dividend Income (Keweenaw F.C.)	\$1,793.60
U.P. Catholic Donations	\$368.00
Miscellaneous Fund Raising	\$666.00
UPCSA Refund	\$4,579.00
Convent Cost Share	\$1,100.00
Altar Society Income	\$542.11
Total	\$14,452.25
TOTAL INCOME	\$125,594.67
UNREALIZED GAINS/ (LOSSES)	\$45,047.93

PARISH EXPENSES

Administrative Expenses	
Pastor Expenses (St. Anne's share, 25% of total)	\$10,685.11
Pastoral Associate Expense (St. Anne's 50%)	\$18,789.62
Extra Clergy Assistance	\$3,035.99
Bookkeeper's Salary (St. Anne's 50%)	\$7,466.52
Tithing Expense (to charities & needy)	\$11,560.00
Seminarian Expense	\$3,445.46
Staff Meeting & Clergy Gatherings	\$625.75
Total	\$55,608.45
Benefits & Insurance (both Fr. Ben & Barbara)	
	\$8,523.97
Religious Ed./Faith Formation	
	\$10,962.42
Other Parish Administrative Expenses	
Organist Salary & Help-Out Organists	\$5,126.00
Church Bulletin Expense	\$4,275.57
Church Supplies, Missalettes, Vestments	\$2,557.01
Flowers & Chapel Decorations	\$2,244.41
Office Supplies, Contracts, Postage	\$1,851.47
After Mass Socials	\$2,728.73
Hospitality & Services to Parishioners	\$996.95
Advertising/Subscriptions/Sponsorship	\$1,065.53
Misc. (U.P. Catholic /Staff Mileage /Bank Service Fees /Offertory Envelopes)	\$908.79
Total	\$21,754.46
Plant Operation	
Janitor Salary	\$2,376.00
Property & Liability Insurance	\$2,789.88
Water, Sewer, Garbage pickup	\$1,500.50
Heating Fuel	\$2,402.04
Electricity	\$4,769.91
Cable, Internet, & Telephone	\$2,693.21
Payroll Expense Fee	\$50.00
Repairs, Maintenance, Improvements	\$7,257.45
Snow Removal Expense	\$2,438.50
Building & Rectory Supplies	\$808.09
Capital Outlay (Remodeling, Equipment)	\$32,062.08
Total	\$59,147.66
TOTAL PARISH EXPENSES	\$155,996.96
NET INCOME (LOSS)	-(\$30,402.29)

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council, Ernie Griff (Oct. 14, 1926 - May 23, 2018). Several years ago, Ernie gave me a copy of his obituary, because he wanted to make sure it was on file. I remember thinking, "I suppose someday I will bury Ernie." And so it was.



Ernie truly lived a life of generous service, not only to our parish, but to our broader community. **He was instrumental for many years in preparing this report you now have in your hands. He is no small part of the sound financial standing of this parish**, which he further supported by a generous bequest. May we continue to pray for his eternal repose, and to imitate his example of generous service and self-gift. May he rest in peace, Amen.

Another VERY significant event this past spring was Fr. Dustin's ordination to the priesthood, on June 1, 2018. He is pictured below with his family and Bishop John right after the ordination Mass. **Thank you to everyone who supported Fr. Dustin during his journey to the priesthood!**



We are most blessed to have him now as our associate pastor!

I would like to highlight some of the more significant numbers in our

report. First of all, I have added a line at the bottom of the leftmost column: Unrealized Gains / (Losses). This reports the change in value of our three investments (**Keweenaw Financial Corporation, Edward Jones, and the Diocesan Investment Pool**, listed with their respective values to the upper right). These change in value as the market goes up or down, and as they increase or decrease in relation to the market.

These are called "unrealized" because those investments have not been sold and converted into cash, and their valuable will continue to fluctuate. Last fiscal year ('16/'17) they rose by \$59,637.24, and this fiscal year ('17/'18) by \$46,841.53. Over the last 10 years, those assets have risen on average about \$41,000 per year.

Very much of that increase has been used to repair, maintain, and improve our physical plant. Over the last three years, \$89,000 has been taken from these investment gains and used for various physical plant projects. **Just this year, we put \$32,062.08** into capital projects for our facility.

St. Anne's Balance Sheet

	This Year	Last Year
	6/2018	6/2017
ASSETS		
Cash in Checking Account	\$1,986.73	\$15,982.13
Diocesan Investment Pool	\$45,560.20	\$42,053.73
Holdings with Edward Jones	\$363,247.00	\$341,632.90
Keweenaw Financial Corp.	\$87,017.92	\$82,590.56
Altar Society Account	\$2,021.47	\$1,479.36
TOTAL ASSETS	\$499,833.32	\$483,738.68
LIABILITIES		
Catholic Relief Overseas	\$676.35	\$0.00
Holy Land	\$346.34	\$0.00
Peter's Pence	\$426.31	\$0.00
TOTAL LIABILITIES	\$1,449.00	\$0.00
FUND BALANCE		
Prior Year Fund Balance	\$483,738.68	\$435,740.63
Current Year Fund Balance	\$14,645.64	47,998.05
Total Parish Fund Balance	\$483,738.68	\$435,740.63
TOTAL LIAB & FUND BAL	\$483,738.68	\$436,275.63

If you look above, you will see that our **Current Year Fund Balance is \$14,645.64**. That means from June 30, 2017 to June 30, 2018, our overall assets increased by that amount (subtracting our current liabilities). We took in **\$125,594.67 in income**, we spent **\$155,996.96 in expenses**, and we also saw **\$45,047.93 in unrealized gains** from our investments. Income - expenses + unrealized gains = **that very same fund balance: \$14,645.64**.

I hope that's not clear as mud. **The big takeaway, to me, is that we've been making good use of the assets entrusted to our parish to repair, maintain, and improve our facilities even as we do a lot of great ministry, outreach, and faith formation.** The generosity of past generations, plus your generosity, is creating an ever greater legacy for the generations that will come after us. Thank you!!!

St. Anne Census Information 6/18

Year-round Adults	183
Year-round Children	41
Total	224
Total Registered Year-round Households	121
Total Households Contributing by Envelope	87

Sacramental Activity 7/17 - 6/18

Baptisms	1
First Communions	4
Confirmations	1
Received into Full Communion	0
Weddings / Convalidations	1
Funerals	8

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St. Anne's Tithing 7/17 - 6/18

Assistance to those in Need

Little Brothers, Friends of the Elderly	\$1,000.00
Life Outreach Center	\$1,250.00
BayCliff Health Camp	\$2,000.00
St. Vincent de Paul, St. Anne's Conf.	\$1,000.00
Altar Society & KC Spaghetti Dinner	\$610.00
St. Francis Outreach Center	\$1,500.00
Subtotal	\$7,360.00

Supporting Religious Life

Carmel of the Holy Cross	\$2,000.00
Subtotal	\$2,000.00

Community Support

Marygrove Retreat Center	\$2,000.00
Chassell Senior Party	\$200.00
Subtotal	\$2,200.00

OVERALL TOTAL TITHING \$11,560.00

Directly above is **an itemized account of our parish tithing**. Each year we give 10% of our assessable receipts to worthy causes. We can be proud that our parish responds to Christ's call to serve those most in need!

With regards to UPCSAs, we went **over our parish goal by quite a bit again last fall!** Our generosity as a parish shows our support and gratitude for our diocese and to Bishop John! It makes possible all the good work of our diocesan staff. We benefit in a particular way, as the diocese's half of my compensation comes from the UPCSAs budget... in some sense, we get most of our goal right back!

St. Anne's 2017 UPCSAs Upper Peninsula Catholic Services Appeal

Goal	\$20,331.00
Pledged	\$24,945.00
Refund/(Billed to Parish)	\$4,614.00
# of Pledges	81
Average \$\$/Pledge	\$307.96



National and Diocesan Collections

Peter's Pence	\$426.31
Propagation of the Faith - World Mission	\$415.50
Campaign for Human Development	\$595.09
Retirement Fund for Religious	\$800.08
Black & Native Missions	\$520.50
Solidarity Fund for the Church in Africa	\$560.50
Diocesan Catholic Schools Support	\$1,191.00
Catholic Relief Services Overseas	\$676.35
Holy Land & Nat'l Communications	\$346.34
Catholic Home Missions Appeal	\$442.50
Diocesan Priest Retirement	\$2,062.21

Special Collections

Diocese of Marquette Flood Relief	\$3,943.00
Rice Bowl	\$825.06
Total	\$12,804.44

Finally, it is also notable that our parishioners gave generously to the **various diocesan and national collections**, shown above. These donations are not recorded as parish receipts, as they are dedicated gifts that are sent directly to the listed organizations.

I am also proud that our generosity as a parish is far from exclusively financial. I am proud of the service provided by our Knights of Columbus, our St. Anne's Altar Society, and our St. Vincent de Paul Chapter. I am proud of our collaboration with Holy Trinity Lutheran Church on the community meals, and the many other ways our parishioners contribute to the life of our community.

One final blessing during the last fiscal year was the arrival of Sr. Jacqueline, Sr. Marcelyn, and Sr. Carolee from the Franciscan Sisters of Christian Charity in Manitowoc, WI. It's hard to think of them as new as they have become so much a part of our parish family!

All in all, this past fiscal year (July '17 - June '18) was a GREAT year for St. Anne's! **It is a privilege for me to serve you as your pastor!** *God Bless, Fr. Ben*