

SRW Annual Report

Dear Parishioners,

It is very hard to believe it is already the middle of September and fall is just days away. This certainly has been a very eventful summer for SRW and in our world. Amidst the seemingly crazy world we live in, I take such solace in being able to pastor such a great parish community. I always find such joy here. Even my toughest days are still filled with blessings. One of the reasons I can say this is because parishioners are so generous with their time, talent, and treasure. People here give so freely and generously, instilling a real sense of love and vibrancy. We are Blessed!



As a pastor I wear many hats. My favorite, of course, is presider at Mass when we celebrate the Word and the gift of the Body and Blood of Christ. While I prefer the titles pastor and shepherd, the reality is that in many ways I am the CEO of the parish. One of my duties under that title is to produce an ANNUAL REPORT of the finances and affairs of the parish. So much happens here it would be almost impossible to capture it in just a few short pages, but I have attempted to give a brief overview. This covers parish finances, our outreach to the community, and the Sacramental and faith formation of our young people. I hope you enjoy reading.

I share with you the results of the 2017—2018 fiscal year. We work on a July 1—June 30 fiscal year and recently closed our books and submitted our report to the Diocese. Our report was reviewed and accepted by the Diocesan Finance Office.

On the parish side, our collections were slightly down, but this was to be expected in a year in which we had a major capital campaign as well as three major natural disasters to which our parishioners donated over \$12,000 in relief. Our expenses were up mainly due to the addition of a full time Communications Director and significant increases in our health benefit costs for our employees. We have prepared a very conservative budget for this year, and I do believe we will be able to achieve these conservative goals to continue our financial health.

On the school side, our tuition was down a bit, and our health care costs increased dramatically for our staff. This past school year we implemented a new program called *Parents as Partners* in which expectations for students and parents as well as staff were outlined. If parents/students were not willing to partner with us they were asked to leave the school. Our school is by-acceptance-only, and a family must be willing to partner and follow our established spiritual, academic, and behavior expectations. The vast majority of our families are absolutely wonderful and do this so well! A few who chose not to cooperate were asked to leave. This did cost us some revenue in tuition, but I believe the long term investment will pay off in following our mission. I am happy to say that we started the school year with our enrollment up 15 students. This is great news!

Over the past year we made a number of improvements to our campus. We added our new electronic message board sign that allows us to reach more people with our events and invites, we installed a camera system in the church that allows us to record and livestream both video and audio of our Masses and various services, and we installed three new sets of doors at the main entrance of the church. Over half the classrooms received new flooring and paint.

In this report you will notice that the capital campaign *Honoring our Past, Funding our Future* was separated from the financials. This was done to give you more detail and not skew the regular financial operations. **The good news is those numbers were as of June 30, 2018. As of today we surpassed \$2,000,000 and continue to receive pledges/donations.** How cool is that? WE DID IT! A detailed report will be available in the bulletin and mailed to your homes in the coming weeks as well as updated plans moving our projects forward. Thank you for your immense and awesome generosity. I am truly humbled.

On the Spiritual/Sacramental side, check out the number of baptisms we had! We had 58 people baptized this past year. This is truly a sign of a very healthy parish community. How awesome! We are entering into our tenth year as a parish community. Overall, we are in a great position to move forward. I am so excited about all the possibilities the future holds for us. Please know that I very much appreciate your support in so many ways. The staff, volunteers, and I will continue to work very hard to make Ss. Robert & William Parish as strong as possible, both spiritually and temporally, for the greater glory of God.

Make it a great week. See you in Church!

Peace, Fr. John

PARISH RECEIPTS	2017	2018	Budget 2019
Offertory Collections	729,748	717,244	712,000
Other Collections	41,419	34,229	33,000
Donations & Bequests	105,069	67,543	42,500
Net Fund Raising Income	14,944	12,811	19,900
Income from Parish Programs	46,248	48,700	44,450
Rental Income	26,942	26,510	17,760
Miscellaneous Receipts	0	17	46,383
Designated Collections	28,747	36,841	20,000
Investment Income	44	(33)	0
Total ORDINARY Parish Receipts	993,161	943,860	935,993
Vision 2020 Income	63,703	27,189	0
Rooted in Faith Income	9,387	1,771	0
Restricted Grants	0	0	0
Special Appeal	142,957	100	0
Total EXTRAORDINARY Parish Receipts	216,048	29,060	0
Total Parish Receipts	1,209,208	972,920	935,993
Parish Disbursements			
Salaries, Benefits, & Taxes	488,872	539,504	554,107
Rectory & Household	19,804	15,960	10,000
Parish Office & Administration	120,204	128,518	110,250
Celebrating Ministries	29,642	28,973	29,250
Religious Education Ministries (Not Day School)	20,203	18,533	17,700
Caring Ministries	2,100	1,674	1,850
Discipleship & Evangelization Ministries	41,871	27,545	20,500
Utilities	34,041	40,255	37,000
Property Insurance & Taxes	27,992	23,464	21,840
Maintenance, Repairs, & Plant Operating	38,847	39,502	31,600
Diocesan Assessments-Current	87,893	86,606	81,600
Designated Collections	28,747	36,841	20,000
Total ORDINARY Parish Disbursements	940,216	987,375	935,697
Capital Disbursements	164,856	37,774	0
Bank Loan Interest Expenses	70,538	0*	0
Money to Mass Stipend Account	286	740	0
Flood 2017 Expenses, not covered by Insurance	11,326	2,000	0
Total EXTRAORDINARY Parish Disbursements	247,005	40,514	0
Total Parish Disbursements	1,187,221	1,027,888	935,697
TOTAL PARISH SURPLUS (DEFICIT)	21,987	(54,968)	296



**SS. ROBERT & WILLIAM
CATHOLIC PARISH**
Honor Our Past - Fund Our Future
Capital Campaign

Capital Campaign Pledged by 6.30.18	1,991,823
Capital Campaign paid by 6.30.18	764,930
Capital Campaign Expenses thru 6.30.18	114,429

School Receipts	2017	2018	Budget 2019
Tuition & Fees	1,968,935	1,893,761	1,912,000
Government Assistance (Mandated Services)	214,795	197,478	183,200
Donations & Bequests	113,411	50,851	27,500
Net Fund Raising	101,948	112,928	107,000
Net Aftercare	19,396	3,893	11,138
Other Student Receipts	22,700	23,989	23,000
Monthly School Envelopes in Sunday Offertory	33,870	30,848	35,000
Investment & Interest Income	214	425	0
Endowment Income	45,000	20,000	50,000
Total ORDINARY School Receipts	2,520,269	2,334,172	2,348,838
Restricted Grants	17,000	6,000	0
Investment Income (Unrealized Gains/Loss).	19,961	24,599	0
Total EXTRAORDINARY School Receipts	36,961	30,599	0
Total School Receipts	2,557,230	2,364,772	2,348,838

School Disbursements

Salaries, Benefits & Taxes	1,972,460	1,842,553	1,833,076
Instructional	28,736	19,741	17,000
Utilities	40,308	41,012	40,500
Maintenance, Repairs & Plant Operating	144,943	94,840	113,800
Insurance	21,507	22,384	22,880
Student Services	33,601	27,165	34,250
Administration	146,572	174,223	136,400
Total ORDINARY School Disbursements	2,388,127	2,221,918	2,197,906
Capital Disbursements	178,081	77,208	25,000
Bank Loan Interest Expenses	0	68,524	55,000
Misc. Extraordinary Expense	0	620	0
Total EXTRAORDINARY School Disbursements	178,081	146,351	80,000
Total School Disbursements	2,566,207	2,368,269	2,277,906

TOTAL SCHOOL SURPLUS (DEFICIT)	(8,978)	(3,497)	70,931
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*Loan payment was under parish for fiscal year 2016

Parish & School Assets & Liabilities

	Actual 2017	Actual 2018
Checking Accounts - Parish & School	53,448	494,184
Savings & Investments - Parish & School	553,893	622,821
TOTAL CHECKING, SAVINGS & INVESTMENT	607,340	1,117,005
Accounts Receivable	42,229	9,197
Other Assets (Mustard Seed Inventory & Pre Paid Expenses)	25,713	4,250
TOTAL ASSETS (Cash & Investments)	675,282	1,130,452
Deferred Revenue (Prepaid Tuition & Festival Revenue)	107,719	103,840
Short Term Liabilities (Payables & Payroll)	368,485	300,128
Deferred Restricted Support (Endowment Principal)	444,109	437,409
Long Term Liabilities (Middlefield Bank Loan)	1,353,010	1,295,081
Long Term Liabilities (Unpaid Assessments Owed to Diocese for <u>Closed St. Robert & St. William</u>)	296,615	296,615
Total Liabilities (Monies owed to others)	2,569,938	2,433,073

SRW Outreach

God's Spirit shines through people like you!

...from an Outreach Recipient: "Thank you for your thoughtfulness and generosity. It has been difficult to keep up with household expenses and medication costs. We are most grateful to the parishioners of Ss. Robert and William Parish for their generosity."

This ministry has grown due to the current, sour economic situation. It is possible to meet these growing needs only because of your support of the Outreach Fund and the very generous, giving spirit of our volunteers. Listed below are some of the programs that the Outreach Committee oversees:

- ◆ Daily Review of Outreach Requests
- ◆ Produce to People (1,205 were recipients of produce give-away)
- ◆ 242 Grocery Bags of Food given out
- ◆ A core team who aids monthly distributing food and clothing at the Fr. Michael Wittman Ozanam Center/ St. Philomena
- ◆ The Banquet (our monthly Community Meal) 1,600 meals
- ◆ The Christmas Giving Tree (Over 80 families received Gifts & Food)
- ◆ Prayer Shawl Ministry
- ◆ The Helen & Michael Talty Community Garden in partnership with SRW Catholic School
- ◆ Collaboration with The Euclid Hunger Center

\$21,781.61 was donated and received in grants for SRW Outreach

40 Days for Life (Ash Wednesday Collection)	\$1,139
Birthright (Ash Wednesday Collection)	\$1,139
Bus Passes & Gasoline Vouchers	\$456
Coats for Homeless	\$400
Dave's Gift Cards for perishable food with Food Pantry Donations	\$6,238
Miscellaneous Requests	\$2,289
Flowers & Missals to Homebound and those in Care Facilities	\$2,233
Community Meals (We served over 1,500 meals!)	\$2,289
Mortgage/Rent Assistance	\$3,584
Seniors' Birthday Cards	\$400
Family Assistance with children	0
Utilities	\$1,996

\$3,300 given out through SRW Outreach

Designated Special Collections

support the work of the Church beyond our parish. They are collected on behalf of various ministries and apostolates of the Diocese of Cleveland, the Catholic Church in the United States, and the Global Catholic Church. This past fiscal year, we collected the following amounts and forwarded them to their beneficiaries.

Catholic Education Trust, Faith & Values:	\$757
Catholic Campaign for Communications:	\$960
World Mission Sunday:	\$726
Annual Mission Appeal:	\$5,214
Hurricane Irma Relief:	\$4,254
Hurricane Harvey:	\$4,254
Hurricane Maria & Mexico:	\$3,525
Catholic Campaign, Human Development:	\$633
Retirement Fund for Religious:	\$1,825
Catholic University:	\$58
Latin America Missions:	\$1,080
Operation Rice Bowl:	\$8,404
Black & Indian Mission:	\$831
Catholic Relief Services:	\$716
Eastern Europe Mission:	\$847
Home Missions:	\$904
Good Friday:	\$1,839
Catechetical Services:	\$14
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Grand Total:	\$36,841

CHILDREN'S STEWARDSHIP

2017—2018

One of our goals in the formation of our young people is to teach them the importance of giving back and helping one another. At our day school Masses and through envelopes given to our PSR students, we collected the following totals this past year. The children select where the donations are given.

September: Hurricane Harvey & Irma,	\$1,198.61
October: Hurricane Maria & Mexico Earthquake,	\$383.32
November: Euclid Hunger Center,	\$337.80
December: Womankind,	\$215.01
January: Westside Catholic Center,	\$215.20
February & March: CRS Rice Bowl,	\$231.55
April: Ronald McDonald House,	\$115.16
May: Hospice of Western Reserve	\$177.34
Grand Total:	\$2,873.99

Fundraising

2017—2018

PARISH

(AMOUNTS ARE NET OF EXPENSES):

Holly Berry Bazaar (2017):	\$1,747
Rummage Sale (2017):	\$3,144
Bricks:	\$501
Youth Ministry (Golf Outing & Ham Sales):	\$2,603
Fish Fry (2018):	\$4,816
GRAND TOTAL:	\$12,811

SCHOOL

(AMOUNTS ARE NET OF EXPENSES):

Festival (2017):	\$51,909
Taste of Nations (2018):	\$18,790
50 Days of Holiday Cash:	\$21,850
Walk-a-Thon (2017):	\$20,379

GRAND TOTAL: \$112,928

THANK YOU FOR YOUR AMAZING SUPPORT!!!



ANGELS' APPEAL

**Tuition Assistance in the school for the
2017—2018 School Year
was \$37,818!**

**On behalf of the children and their
families, thank you so much!**

Members of Parish

Pastoral Council

Ashley Raddell &
Karen Duke Co-Chairs
Rita Burke
Janice Cole
Lydia Harris
Leslie Cooke
John Roach
Mike Prandich
Jim Fraser
Mary Creegan
Karen Adams
Doreen Kirk
Carol Bischof

Members of Parish

Finance Council

Bob Reed, Chair
Jim Granito
Tom Raguz
Dave Carlson
Kim Baioni
Stacie Flaisman
Scott Metsch

Parish Statistics

Sacraments

Baptisms	58
First Penance	39
First Communion	39
Confirmation	27
Marriages	22
Funerals	77
Average number of people attending weekend Masses	1,408

Faith Formation programs for our Youth

Day School (Preschool—8)	466
PSR (Preschool—Grade 8)	57
LIFETEEN (Grades 9—12)	60

**There are 1,575 registered families
at SRW
which numbers 3,344 people.**

