

OUR LADY OF LOURDES

ANNUAL REPORT TO THE PARISH FOR THE PASTORAL YEAR JULY 1, 2017—JUNE 30, 2018

SCHOOL NEWS For the first time in the last few years OLL School had an increase in enrollment for the 2017-18 School year. This was an exciting time as we welcomed new faces (students AND faculty) to the school. Please take a look at the School's Annual Report by going to the School website www.lourdesvan.org and clicking on the link to the OLL School Annual Report.

MUSIC DIRECTOR At this time last year the parish was eagerly waiting for the arrival of our new Pastoral Assistant for Music, Teresa Dody. Teresa arrived mid-November and hit the ground running.

YOUTH MINISTER In August, after the end of the 2017-2018 year, we said goodbye to Chiara Marcy. We wish her all the best as she returns to school and starts her family. We welcome Matt Nelson as our new Pastoral Assistant for Youth Ministry and look forward to his enthusiastic approach to the coming year.

OTHER PARISH STAFF The usual suspects remain as your hard working, industrious parish staff: Mary Shamrell and Lisa Quimby in the parish office, Katelyn Greenlee—Pastoral Assistant for Faith Formation, Randy Askman—Facilities Supervisor, Mary Hernandez—Volunteer/Parish Life Coordinator, and Jim Potter—Pastoral Assistant for Finance and Administration.

LAST BUT NOT LEAST—FATHER WOODY! As Father glides into his 6th year as the Pastor of OLL we can look back to see all that our parish has accomplished with his guidance and leadership and we look forward to another amazing year.

FINANCIAL HIGHLIGHT NOTES:

Capital Maintenance Projects—As our parish/school campus ages, maintenance projects become more important. During 2017-18 the Parish generated a cash surplus and we were able to add to our Capital Maintenance Fund. Two noteworthy items added to our surplus. In September we made a Special Appeal to help offset the offertory shortfall we experienced in January 2017 because of inclement weather. Parishioners responded generously to the tune of \$13,638. During the year we were blessed to receive a bequest of \$64,852. The Finance Council recommended to Father Woody that these proceeds be set aside for deferred maintenance. Regular operations generated an additional \$25,000 surplus so all together we added \$103,490 to the Capital Maintenance Fund. From July 2017 through June 2018 the parish embarked on maintenance projects totaling \$60,940. The end of our Fiscal year is June 30, but several of these projects were not completed until later in the summer. In July, August and September the parish finished projects at an additional cost of \$34,183. It's great that we had the resources to address these important maintenance items—re-roofing the school/church building, replacing most of the lighting in the school and gym with LED lights, painting and exterior repairs to the Pastoral Center, Parish Office, and Pastor's residence, and some additional upgrades to the sound system. The school completed several maintenance and upgrade projects during the same timeframe, including sharing in the re-roofing and LED lighting projects, installation of new energy efficient windows on the north side of the school, and improvements to the school's wi-fi.

PARISH STATISTICS

751 registered households consisting of 2,177 individuals

121 children in religious education programs (pre-school through grade 12) taught by 13 volunteer catechists and aides

256 parishioner volunteers filling liturgical ministry roles:

- 67 Eucharistic Ministers
- 48 Altar Servers
- 41 Lectors
- 31 Choir members in 4 choirs
- 22 Sacristans
- 20 Ushers
- 12 Cantors
- 15 Other

31 Baptisms

38 First Eucharists

40 Confirmations

3 Children and 8 Adults took part in the Rite of Christian Initiation

1 Marriage

15 Funerals

FINANCIAL HIGHLIGHTS

(see page 2 for more details)

Parish Revenue totaled \$940,155
83% came from the Weekly Offertory (Sunday Collection), 8% from Bequests and Special Appeal, 5% from Donations-Stipends, 3% from Interest-Rent-Fees, and 1% from other sources.

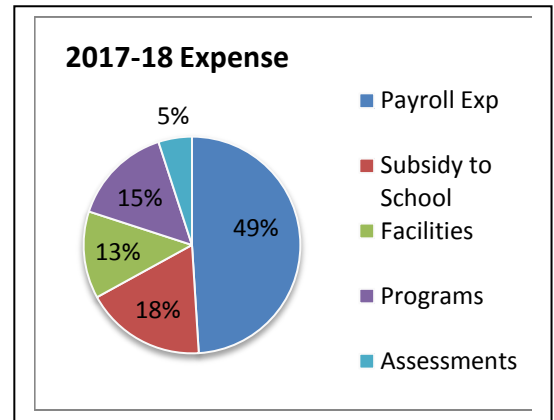
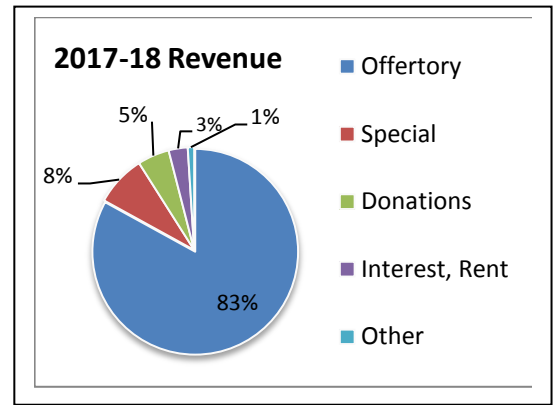
Parish Expense totaled \$834,682
resulting in a surplus of \$105,473. Aware of upcoming Capital Maintenance projects, the Finance Council recommended adding to the Parish Capital Maintenance Fund and over \$103,490 was set aside.

During 2017-18 and in the first 3 months of 2018-19 we spent \$95,123 on Capital Maintenance Projects.

Parishioners gave **\$41,812 to special collections** and local charities throughout the year.

49% of our parish households pledged and paid \$103,047 to the Annual Catholic Appeal, 105% of our parish goal, resulting in a rebate of \$5,376 coming back to the parish!

Our Lady of Lourdes Parish	2016-2017	2017-2018	2018-19
Revenue & Expense	ACTUAL	ACTUAL	BUDGET
	prior year	report year	next year
REVENUE			
WEEKLY OFFERTORY	711,365	778,593	792,398
BEQUESTS		64,852	
SPECIAL APPEAL		13,638	
DONATIONS-STIPENDS	47,109	43,008	38,500
INTEREST, RENT, FEES	31,153	29,868	26,870
PROGRAM REVENUE	3,544	6,905	3,730
OTHER REVENUE	3,422	3,291	1,800
TOTAL REVENUE	\$ 796,593	\$ 940,155	\$ 863,298
EXPENSE			
SALARIES	284,908	285,238	305,928
PAYROLL TAXES & BENEFITS	107,150	115,626	128,686
SUBSIDY TO SCHOOL	145,000	147,504	142,200
FACILITIES	98,242	117,183	107,774
PARISH PROGRAMS	124,965	127,801	136,227
ARCHDIOCESAN ASSESSMENTS	41,198	41,330	41,675
TOTAL EXPENSE	\$ 801,463	\$ 834,682	\$ 862,490
Funds set aside for Capital Projects		\$ 103,490	
SURPLUS (DEFICIT) before Capital Projects	\$ (4,870)	\$ 1,983	\$ 808
Capital/Maintenance Projects:			
Funds released for current project	\$ 65,000	\$ 60,940	\$ 34,183
Total Funds spent on current projects	\$ (68,162)	\$ (60,940)	\$ (34,183)
NET SURPLUS (DEFICIT)	\$ (8,032)	\$ 1,983	\$ 808



Staff Salaries and Benefits: Salaries and benefits are the largest expense of the parish. The Vicar for Clergy's Office in Seattle administers the salaries, pension and medical plans for priests assigned to a parish. Our Pastor's salary is determined based on his ordination date and size of parish. The benefit plan for parish lay staff is selected and administered by the Archdiocesan Benefits Services Office. The parish staff consists of the pastor plus 7 full-time-equivalent employees.

Subsidy to School: The school is one of our prime evangelizing ministries and the parish provides a subsidy to the school every year to help keep tuition affordable for our parish families. While it is difficult to project enrollment and tuition income nearly a year in advance during the December budgeting process, the school ended the 2017-18 with a surplus. The school's budget for 2018-19 was updated in September based on the most current income and expenditure projections. We are pleased to report the school once again has a balanced budget for 2018-19.

Special Collections: When there is a special collection, we account for the donations separately and write one check to send to the charitable organization. Special Collections for 2017-18 included: Peter's Pence \$2,339, Catholic Campaign for Human Development \$838, World Mission Sunday \$1,243, Catholic Community Services \$1,362, Catholic Home Missions \$1,069, Catholic Relief Services \$1,603, Holy Land Collection \$785, Operation Rice Bowl \$4,817, Archdiocesan Priest Pension Fund \$929, Mother Joseph Cemetery \$358, Catholic Communications \$600, Hurricane Relief \$5,730, and donations to our local St. Vincent de Paul (SVdP) \$20,139. The Vancouver SVdP has a rent and utility assistance program, and is the largest of 40 food pantries distributing food to the poor in partnership with the Clark County Food Bank. Parishioners also contributed to the Parish Social Concerns Fund which distributed \$7,775 to Council for the Homeless, Clark County Food Bank, St Vincent de Paul, and Mother Joseph Cemetery. During 2017-2018 parishioners pledged and paid \$103,047 to the **Annual Catholic Appeal** which supports over 60 ministries and services throughout the Seattle Archdiocese. Because we exceeded our goal, we received a \$5,376 rebate for parish programs.