

My Dear Parish Family,

The month of November is a month of giving thanks. On November 28th we will gather with family and friends around a table on Thanksgiving Day as we bow our heads in prayer to our God before we share in a festive meal. There is so much to be thankful for ... especially the gift of our faith and our belief in our God. As I bow my head in prayer at my family's Thanksgiving Day meal I will give thanks for each one of you. It has been such an honor and privilege to have served as your Pastor for the past five years. I am amazed at your spirituality, your ministry, your model of Christ to others. You are a special Parish Community and an inspiration to me. You are and always will be close to my heart and a blessing to me.

This is the time of the year when our Parish Finance Council and I present to you our annual Parish Financial Report. You will find this report attached to my letter. I have carefully reviewed and studied this report thoroughly and I see so many encouraging signs as we continue to journey as a Faith Community. I can assure you that our dedicated parish staff work in close harmony with our parish Finance Council, our Parish Buildings and Grounds Committee and the Diocesan Catholic Center in safeguarding parish funds and properties. I thank all of them for their tremendous dedication and hard work.

I ask you to keep our Diocese of Buffalo in your prayers as we continue to be attentive to the clergy abuse situation. May we become a model to the rest of the world on how to address one of society's ills. Please also pray for all victims of abuse in our world. Our organ renovation project continues and should be completed in the coming year. Recent work has been done on our rectory in addressing security issues and accessibility. Major work was done in our Carra Center education building with permanent walls built to replace temporary walls. Security on both parish campuses will continue to be addressed.

I would like to thank Mary Ann Bernard, our parish Business Manager and the dedicated members of our Parish Finance Council for all that they do. Please do not hesitate to contact me or any one of the Council members if you would like to comment on or discuss this financial report. Please be assured of my daily prayers for you and your family. May God continue to bless you always.

In Christ's Peace,

Rev. Walter J. Szczesny

All Saints Parish

Statement of Financial Position (Balance Sheet)
August 31, 2019

ASSETS	Operating Fund	Capital Fund	St. Patrick's Cemetery Fund	Mass Fund	Grand Total All Funds
Checking accounts	\$ 3,181.23	\$ 349.75	\$ 22,879.47	\$ 3,147.21	\$ 29,557.66
Petty cash on hand	200.00	-	-	-	200.00
Savings accounts	31,620.12	-	-	-	31,620.12
Short-term investments	204,796.09	24,290.59	17,946.91	-	247,033.59
Receivables	52.09	-	-	-	52.09
Perpetual Care Fund	-	-	216,996.62	-	216,996.62
Total Assets	\$ 239,849.53	\$ 24,640.34	\$ 257,823.00	\$ 3,147.21	\$ 525,460.08
LIABILITIES AND FUND BALANCE					
Deferred tuition and fees	\$ 2,130.00	\$ -	\$ -	\$ -	\$ 2,130.00
Other short-term liabilities	300.00	625.00	400.00	-	1,325.00
Total Liabilities	2,430.00	625.00	400.00	-	3,455.00
Fund balance	237,419.53	24,015.34	257,423.00	3,147.21	522,005.08
Total Liabilities and Fund Balance	\$ 239,849.53	\$ 24,640.34	\$ 257,823.00	\$ 3,147.21	\$ 525,460.08

All Saints Parish - Operating Fund

Statement of Activity (Income Statement)
For the Fiscal Year Ended August 31, 2019

RECEIPTS	Budget for 2018 - 2019	Actual Receipts	Future Budget for 2019 - 2020
Regular Receipts:			
Sunday and Holy Day collections	\$ 421,000.00	\$ 424,900.31	\$ 428,410.00
Unrestricted donations	-	1,711.50	-
Flower collections	4,600.00	4,614.00	4,600.00
Fuel collection	2,500.00	2,221.00	2,200.00
Insurance collection	1,100.00	1,241.00	1,200.00
Catholic education collection	500.00	498.00	500.00
Total Regular Receipts	429,700.00	435,185.81	436,910.00
Auxiliary Receipts:			
Votive candles, net of expenses	2,280.00	2,710.19	2,650.00
Stole fees	5,600.00	5,400.00	5,400.00
Rental income	5,460.00	4,612.00	4,460.00
Fundraising, net of expenses	20,695.00	14,653.55	10,975.00
Interest income	1,440.00	3,220.95	2,512.00
Faith Formation program	4,400.00	5,079.10	4,600.00
Other auxiliary receipts	11,668.00	10,497.59	6,597.00
Total Auxiliary Receipts	51,543.00	46,173.38	37,194.00
Extraordinary Receipts:			
Memorials and bequests	-	4,290.00	1,000.00
Restricted donations	-	581.00	-
Grant	-	855.00	-
Donation from Holy Name Society	-	975.00	-
Net transfer from capital funds	45,000.00	80,394.02	45,500.00
Insurance proceeds	-	191.28	-
Sale of real estate, net	257,290.00	258,035.13	-
Total Extraordinary Receipts	302,290.00	345,321.43	46,500.00
Total Receipts	\$ 783,533.00	\$ 826,680.62	\$ 520,604.00

All Saints Parish - Operating Fund

Statement of Activity (Income Statement)
For the Fiscal Year Ended August 31, 2019

EXPENSES	Budget for 2018 - 2019	Actual Expenses	Future Budget for 2019 - 2020
Salaries and Benefits:			
Salaries, wages and stipends	\$ 187,158.00	\$ 186,255.20	\$ 207,693.00
Payroll taxes and benefits	69,754.00	64,183.53	68,763.00
Total Salaries and Benefits	256,912.00	250,438.73	276,456.00
Operations:			
Supplies	19,080.00	18,467.60	16,940.00
Printing	10,855.00	11,422.82	10,395.00
Faith Formation program	5,052.00	6,777.44	4,866.00
Diocesan General Assessment	110,516.00	102,722.81	43,944.00
Diocesan Elementary Education Assessment	115,430.00	115,432.30	51,600.00
Other operating expenses	32,502.00	37,337.34	30,945.00
Total Operations	293,435.00	292,160.31	158,690.00
Maintenance, Insurance and Capital Expenditures:			
Gas	18,330.00	21,586.63	19,810.00
Electric	8,870.00	10,819.73	11,380.00
Other utilities	10,265.00	11,190.25	14,901.00
Property and liability insurance	28,660.00	30,418.22	29,950.00
Maintenance and repairs	22,381.00	26,652.42	18,393.00
Building repair and renovation	50,000.00	78,776.55	49,300.00
Equipment and furnishings	3,000.00	9,994.93	3,600.00
Total Maintenance, Insurance and Capital Expenditures	141,506.00	189,438.73	147,334.00
Extraordinary Expense			
Grant expense	-	855.00	-
Total Expenses	691,853.00	732,892.77	582,480.00
Net Increase (Decrease) in Operating Fund Balance	\$ 91,680.00	\$ 93,787.85	\$ (61,876.00)

All Saints Parish - Capital Fund

Statement of Activity (Income Statement)
For the Fiscal Year Ended August 31, 2019

Receipts:

Upon This Rock parish share received	\$ 36,621.95
Interest income	273.76
Restricted donations	7,150.00

Total Receipts	44,045.71
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Expenses:

Net transfers to operating fund	80,394.02
Operating expenses	11.57

Total Expenses	80,405.59
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Net Decrease in Capital Fund Balance	\$ (36,359.88)
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Parish Statistics

Registered families	1,058
Contributing families	664
Parish members	2,734
Baptism	27
First Penance	19
First Holy Communion	31
Confirmation	28
Weddings	8
Anointings	76
Funerals	55
Faith Formation students	110

All Saints Parish - Saint Patrick's Cemetery

Statement of Activity (Income Statement)
For the Fiscal Year Ended August 31, 2019

Receipts:

Graves	\$ 15,022.43
Interments	7,400.00
Interest income	469.40
Headstones and foundations	805.55
Donations and bequests	7,291.00
Fundraising, net of expenses	542.12

Total Receipts	31,530.50
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Expenses:

Utilities	855.12
Investment expense	211.50
Maintenance and repairs	30,462.50
Other operating expenses	1,749.69
Unrealized investment loss	487.12

Total Expenses	33,765.93
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Net Decrease in Cemetery Fund Balance	\$ (2,235.43)
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