



November 21, 2021

Dear Parishioners of All Saints Parish,

As we approach the end of the liturgical year, we prepare to give thanks to God for our many blessings as we enter the Advent period of anticipation. I am thankful for each one of you. I am thankful that God brought me to Lockport to be your pastor. I especially give thanks for those who have ministered here for many years before me. In the past two years, we have mourned the passing of Fr. Frank Schimscheiner, OSFS and Fr. Jerry Bartko, OSFS. We continue to pray for their souls and for their loved ones. This weekend, we celebrate with joy and gratitude the service to Lockport of Sr. René Ruberto, SSMN, who will begin her well-earned retirement this week. These events are milestones on our journey together.

Looking forward, we are going to become a Family of Parishes with our good neighbors Immaculate Conception, St. Brendan on the Lake, and St. John the Baptist. This is an opportunity for All Saints Parish to use our strengths for the good of the church in Eastern Niagara County, working together to spread the Gospel.

We are experiencing a period of lower Mass attendance, and lower offertory contributions. I have worked closely with our Finance Council and business manager to prepare a budget for this fiscal year. We are projecting an overall shortfall, including cemetery operations and capital projects, of \$131,161. Included in that is a \$100,000 contingency for repointing the church and a possible structural repair to our bell tower.

The pandemic era has brought unprecedented government assistance to businesses and churches. Over the past two years, we have benefitted from the Small Business Administration's Paycheck Protection Program, the Federal CARES Act's Employee Retention Credits, and New York State's covering our unemployment costs. This assistance amounted to \$112,000. We also benefitted from three bequests totaling \$95,000 during the same period. These extraordinary, one-time windfalls have allowed us to fund our parish operations, pay our staff and begin new programs for families and youth.

Please support us with your financial donations according to your means. Please prayerfully consider the amount you can give each week or month. Make your donation to All Saints an item on your household budget. Our ability to hold Masses, events and educational programs is entirely dependent on people of faith making a voluntary contribution. Without your generosity we would cease to exist.

As we navigate these challenging times together, let us not forget that Jesus Christ is our Guiding Star. Let us recommit ourselves to Him.

God Is Good!

Fr. Daniel

## All Saints Parish

### Statement of Financial Position (Balance Sheet) as of August 31, 2021

| ASSETS                                    | Parish               | St. Patrick's Cemetery | Mass Stipends      | Grand Total          |
|---|----------------------|------------------------|--------------------|----------------------|
| Checking accounts                         | \$ 35,385.00         | \$ 10,595.50           | \$ 1,419.71        | \$ 47,400.21         |
| Petty cash on hand                        | 200.00               | -                      | -                  | 200.00               |
| Savings accounts                          | 314,990.07           | 259.57                 | -                  | 315,249.64           |
| Short-term investments                    | 10,826.51            | 8.62                   | -                  | 10,835.13            |
| Receivables                               | 1,036.00             | -                      | -                  | 1,036.00             |
| Perpetual Care Fund                       | -                    | 278,183.87             | -                  | 278,183.87           |
| <b>Total Assets</b>                       | <b>\$ 362,437.58</b> | <b>\$ 289,047.56</b>   | <b>\$ 1,419.71</b> | <b>\$ 652,904.85</b> |
| <b>LIABILITIES AND FUND BALANCE</b>       |                      |                        |                    |                      |
| Deferred revenue                          | \$ 3,430.00          | \$ 400.00              | \$ 1,419.71        | \$ 5,249.71          |
| Other short-term liabilities              | 40,704.06            | -                      | -                  | 40,704.06            |
| <b>Total Liabilities</b>                  | <b>44,134.06</b>     | <b>400.00</b>          | <b>1,419.71</b>    | <b>45,953.77</b>     |
| <b>Fund balance</b>                       | <b>318,303.52</b>    | <b>288,647.56</b>      | <b>-</b>           | <b>606,951.08</b>    |
| <b>Total Liabilities and Fund Balance</b> | <b>\$ 362,437.58</b> | <b>\$ 289,047.56</b>   | <b>\$ 1,419.71</b> | <b>\$ 652,904.85</b> |

### Statement of Activity (Income Statement) for the Fiscal Year Ended August 31, 2021

| OPERATING RECEIPTS              | Budget for<br>2020 - 2021 | Actual<br>2020 - 2021 | Budget for<br>2021 - 2022 |
|---------------------------------|---------------------------|-----------------------|---------------------------|
| <b>Regular Receipts:</b>        |                           |                       |                           |
| Sunday and Holy Day collections | \$ 386,700.00             | \$ 420,980.32         | \$ 406,300.00             |
| Unrestricted donations          | 1,000.00                  | 1,027.00              | 1,000.00                  |
| Flower collections              | 4,400.00                  | 3,965.00              | 4,000.00                  |
| Fuel collection                 | 2,000.00                  | 2,311.00              | 2,500.00                  |
| Insurance collection            | 1,200.00                  | 1,246.00              | 1,400.00                  |
| Catholic education collection   | 1,700.00                  | 2,478.00              | 3,500.00                  |
| <b>Total Regular Receipts</b>   | <b>397,000.00</b>         | <b>432,007.32</b>     | <b>418,700.00</b>         |
| <b>Auxiliary Receipts:</b>      |                           |                       |                           |
| Votive candles, net of expenses | 1,800.00                  | 2,073.20              | 2,000.00                  |
| Stole fees                      | 2,500.00                  | 2,500.00              | 2,500.00                  |
| Rental income                   | 800.00                    | 900.00                | 2,000.00                  |
| Fundraising, net of expenses    | 7,980.00                  | 14,539.49             | 14,400.00                 |
| Interest income                 | 60.00                     | 130.48                | 160.00                    |
| Faith Formation program         | 3,250.00                  | 5,223.20              | 3,600.00                  |
| Other auxiliary receipts        | 1,440.00                  | 3,490.47              | 6,140.00                  |
| <b>Total Auxiliary Receipts</b> | <b>17,830.00</b>          | <b>28,856.84</b>      | <b>30,800.00</b>          |
| <b>Total Operating Receipts</b> | <b>\$ 414,830.00</b>      | <b>\$ 460,864.16</b>  | <b>\$ 449,500.00</b>      |

# All Saints Parish

Statement of Activity (Income Statement) or the Fiscal Year Ended August 31, 2021

|                                    | Budget for<br>2020 - 2021 | Actual<br>2020 - 2021 | Future<br>Budget for<br>2021 - 2022 |
|------------------------------------|---------------------------|-----------------------|-------------------------------------|
| <b>OPERATING EXPENSES</b>          |                           |                       |                                     |
| <b>Salaries and Benefits:</b>      |                           |                       |                                     |
| Salaries, wages and stipends       | \$ 166,111.00             | \$ 175,537.78         | \$ 177,245.00                       |
| Payroll taxes and benefits         | 44,166.00                 | 42,613.69             | 37,752.00                           |
| <b>Total Salaries and Benefits</b> | <b>210,277.00</b>         | <b>218,151.47</b>     | <b>214,997.00</b>                   |
| <b>Operating Expenses:</b>         |                           |                       |                                     |
| Supplies                           | 20,040.00                 | 30,592.40             | 28,624.00                           |
| Printing                           | 6,934.00                  | 8,288.63              | 7,600.00                            |
| Faith Formation program            | 3,294.00                  | 7,762.48              | 12,791.00                           |
| Youth Ministry program             | -                         | 461.25                | 2,036.00                            |
| Diocesan General Assessment        | 94,332.00                 | 94,337.04             | 91,464.00                           |
| Other operating expenses           | 14,639.00                 | 23,182.97             | 23,802.00                           |
| <b>Total Operating Expenses</b>    | <b>139,239.00</b>         | <b>164,624.77</b>     | <b>166,317.00</b>                   |
| <b>Facility Expenses:</b>          |                           |                       |                                     |
| Gas                                | 16,780.00                 | 16,233.20             | 17,200.00                           |
| Electric                           | 9,340.00                  | 9,172.89              | 9,770.00                            |
| Other utilities                    | 14,379.00                 | 14,983.37             | 15,647.00                           |
| Property and liability insurance   | 31,210.00                 | 37,102.80             | 37,500.00                           |
| Maintenance and repairs            | 21,722.00                 | 13,042.99             | 20,717.00                           |
| <b>Total Facility Expenses</b>     | <b>93,431.00</b>          | <b>90,535.25</b>      | <b>100,834.00</b>                   |
| <b>Total Operating Expenses</b>    | <b>442,947.00</b>         | <b>473,311.49</b>     | <b>482,148.00</b>                   |
| <b>OPERATING DEFICIT</b>           | <b>\$ (28,117.00)</b>     | <b>\$ (12,447.33)</b> | <b>\$ (32,648.00)</b>               |

# All Saints Parish

Statement of Activity (Income Statement) for the Fiscal Year Ended August 31, 2021

| <b>NON-OPERATING ITEMS</b>                  | <b>Budget for<br/>2020 - 2021</b> | <b>Actual<br/>2020 - 2021</b> | <b>Future<br/>Budget for<br/>2021 - 2022</b> |
|---|-----------------------------------|-------------------------------|--|
| <b>Receipts:</b>                            |                                   |                               |  |
| Upon This Rock Capital Campaign             | \$ 32,000.00                      | \$ 26,109.50                  | \$ 30,000.00                                 |
| Bequests                                    | 2,000.00                          | 1,000.00                      | 2,000.00                                     |
| Memorial Donations                          | 3,000.00                          | 6,405.00                      | 4,200.00                                     |
| Restriced Donations                         | 5,000.00                          | 9,975.00                      | 1,000.00                                     |
| Insurance Proceeds                          | -                                 | 630.00                        | -  |
| Extraordinary Government Support            | -                                 | 75,370.44                     | 31,535.00                                    |
| <b>Total Non-operating Receipts</b>         | <b>42,000.00</b>                  | <b>119,489.94</b>             | <b>68,735.00</b>                             |
| <b>Expenses:</b>                            |                                   |                               |  |
| Cemetery Support                            | 10,000.00                         | 10,000.00                     | 10,000.00                                    |
| Renovations and Repairs                     | 25,500.00                         | 41,436.00                     | 130,000.00                                   |
| Equipment and Furnishings                   | 9,600.00                          | 23,197.02                     | 19,480.00                                    |
| <b>Total Non-operating Expenses</b>         | <b>45,100.00</b>                  | <b>74,633.02</b>              | <b>159,480.00</b>                            |
| <b>NON-OPERATING SURPLUS ( DEFICIT)</b>     | <b>\$ (3,100.00)</b>              | <b>\$ 44,856.92</b>           | <b>\$ (90,745.00)</b>                        |
| <b>ST. PATRICK'S CEMETERY</b>               |                                   |                               |  |
| <b>Receipts:</b>                            |                                   |                               |  |
| Graves                                      | \$ 3,000.00                       | \$ 4,712.57                   | \$ 3,000.00                                  |
| Interment Fees                              | 7,500.00                          | 6,400.00                      | 6,250.00                                     |
| Foundation Fees                             | 1,500.00                          | 3,298.65                      | 3,500.00                                     |
| Donations                                   | 4,800.00                          | 5,419.00                      | 4,400.00                                     |
| Permanent Maintenance Fund Investment Gains | -                                 | 48,663.72                     | 12,206.00                                    |
| Support from Parish Operating Funds         | 10,000.00                         | 10,000.00                     | 10,000.00                                    |
| <b>Total Cemetery Receipts</b>              | <b>26,800.00</b>                  | <b>78,493.94</b>              | <b>39,356.00</b>                             |
| <b>Expenses:</b>                            |                                   |                               |  |
| Maintenance and Utilites                    | 33,102.00                         | 34,725.18                     | 31,114.00                                    |
| Other Operating Expenses                    | 896.00                            | 1,049.88                      | 1,010.00                                     |
| Site Improvements                           | -                                 | -                             | 15,000.00                                    |
|   | <b>33,998.00</b>                  | <b>35,775.06</b>              | <b>47,124.00</b>                             |
| <b>CEMETERY SURPLUS (DEFICIT)</b>           | <b>\$ (7,198.00)</b>              | <b>\$ 42,718.88</b>           | <b>\$ (7,768.00)</b>                         |
| <b>GRAND TOTAL SURPLUS (DEFICIT)</b>        | <b>\$ (38,415.00)</b>             | <b>\$ 75,128.47</b>           | <b>\$ (131,161.00)</b>                       |