

# Our Lady of the Annunciation Parish – Queensbury

## REPORT TO THE TRUSTEES and PARISHIONERS – STATE OF THE PARISH

February 14, 2022

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Once again it is that time of the year to report on the “State of the Parish” from the Pastor’s perspective. What follows are some thoughts on the trends, needs, accomplishments of this past year as well as a direction for the future. I thank you for your support and prayers.



### STATE OF THE PARISH

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2<sup>nd</sup> year for the pandemic. Not everyone has returned to Church, not only in Queensbury, but in general throughout the diocese ... and indeed, other denominations are also finding the same is true.

The parishioners have been very generous in mailing in their contributions as well as giving online.

We did have religious ed classes in person, and Confirmation was celebrated at Sacred Heart which included OLA Queensbury and St Cecilia’s in Warrensburg.

Masks were required in New York for inside, and we did comply with the Governor’s mandate.

**Fr. Busch** continues to serve the diocese as Episcopal Vicar for the Adirondack Vicariate. He represents the Bishop in Washington, Warren and Saratoga Counties and is the Pastor of those parishes which have a Parish Life Coordinator rather than a pastor - Blessed Sacrament Bolton Landing, St Cecilia Warrensburg, St. Patrick's Cambridge, Holy Cross Salem and St Mary’s Hoosick Falls.

**We are at crisis point.** There is no one *on the bench*. If a priest becomes ill, or must quarantine, Masses will have to be cancelled. There are a number of parishes at present time without an assigned Pastor.

### CAPITAL IMPROVEMENTS

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**Kitchen project** – completed this year. Still concerns to be addressed – i.e., ventilation, purchasing pots / pans / plate / glasses – and organizing these.

**Cabinets removed** from previous kitchen relocated to cloak room behind fireplace in Church lobby.

## STAFF CHANGES

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**Deacon Frank Herlihy** retired after serving 30 years.

The Summer of 2021 we had **Paul McDonald, seminarian** with us. Paul entered 1<sup>st</sup> Theology in the Fall 2021 at St. John XXIII Seminary in Boston.

**When Fr. Peter Tkocz** was transferred to Salem, Cambridge and Hoosick Falls, **Fr. Sam Bellafigliore** became the new Parochial Vicar in May. Fr. Sam was transferred December 15, 2021 to Watervliet. **Fr. Ken Swain** who retired out of Corinth / Luzerne is now helping out in Sacred Heart, OLA and St Cecilia's to cover the Masses.

**Marilynn Buehler** who served both Sacred Heart and Annunciation in Queensbury resigned. **Kent Baker** will serve both Churches. **The Dormans, Regina Newell and Barbara Guy** have also helped out – especially at Christmas. Sue Wright has also been available to cover some Funerals and Weddings.

**Fr. Matt Duclos** was in residence at Sacred Heart, assigned to cover Blessed Sacrament in Bolton Landing this summer. Fr. Matt continued his studies in Rome this fall, and then returned at Christmas to cover St Cecilia's in Warrensburg.

**Fr. Paul Cox** (sacramental minister St. Cecilia's in Warrensburg) only concelebrates as his physical health has deteriorated. **Fr. Nellis Tromblay** resides in the memory unit of the Glen (the Terrace) and both physically and mentally has failed.

**Mike White** oversees the maintenance at both OLA Queensbury and Sacred Heart Lake George. **Joe Yaroshak** also is shared by both parishes as janitor.

## RELIGIOUS EDUCATION

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- Patti Abott continues to oversee both the Family Faith formation Program, the 7<sup>th</sup> / 8<sup>th</sup> grade program and the Y Disciple High School Program. She also oversees Confirmation. Confirmation went very well this year, which was celebrated at Sacred Heart Parish in Lake George.
  - At the end of this academic year (June 2022) she plans to leave this position, remaining as bookkeeper and assuming the role of Pastoral Associate for Administration – a job description is being worked on.
- First Communion was celebrated as a separate Mass this year for OLA and Sacred Heart. This allowed more family members to attend. Again, it worked out very well. With the number of clergy declining, this may not be an option in the future.
- The continuing challenge has been and is to have more male teachers involved.
- Numbers have also continued to decline. *See Stats at the end of this report.*

## **MINISTRY**

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- The numbers of those involved in ministry – Lectors, Eucharistic Ministers, Altar servers continued to decline from last year.
- With the pandemic, we did not use Altar servers. We did have a cantor and use a few people to sing at Funerals. The question remains if people will return to church after the pandemic. How long the pandemic lasts is another unknown.

## **FINANCES**

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- The finance committee did not meet during 2020 or 2021. This needs to happen in 2022.
- The diocese took over the Bishop's Appeal – now called the Diocesan Appeal. For the diocese the goal of \$7 million has not been reached, and we are in a difficult position.
- Prior to the pandemic, 40% of the 126 parishes were already running in the red.
  - OLA in comparison has done very well except for the Diocesan Campaign. We are grateful to the continued support people have given through online contributions and mailed in offertory.

## **CAPITOL IMPROVEMENTS**

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- Kitchen project was completed.
  - There are some outstanding concerns – for example, the ventilation. Doors were left open in order that the pipes not freeze. Also still need to organize and purchase pots, pans, plates, etc.
- Cabinets will be installed in the cloak room behind the fireplace.

## **■ CLERGY SHORTAGE**

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In this coming year the **issue of Pastoral Planning** will continue to be addressed. Mass times must be reduced due to a lack of clergy and people.

As the American Catholic population has moved south and west in recent decades, and as it has concentrated into larger metropolitan areas, urban dioceses in the South and West have seen a larger share of vocations — and a smaller share of their presbyterates are retired.

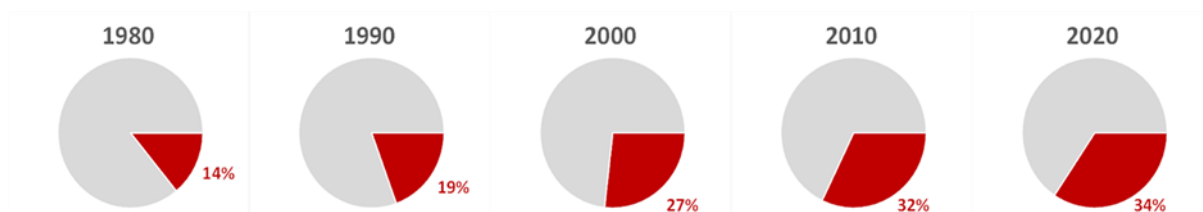
At the same time, historically Catholic regions in the Northeast and Midwest have found themselves with shrinking Catholic populations and large numbers of retired priests.

		Change in registered Catholics: 2000 to 2020	Change in total diocesan priests: 2000 to 2020	Percent of diocesan priests who are retired
Lowest	Diocese			
	Brownsville	46%	45%	13%
	Arlington	28%	21%	16%
	Atlanta	370%	27%	23%
	Charlotte	298%	47%	23%
	New Orleans	6%	-3%	24%
Highest	Galveston-Houston	79%	-1%	25%
	Boston	-5%	-37%	47%
	Buffalo	-21%	-34%	47%
	Milwaukee	-23%	-35%	51%
	Green Bay	-27%	-33%	51%
	Albany	-24%	-40%	52%
	Portland, ME	-5%	-37%	59%

Source: CARA

There are only 76 active priests to cover the 126 parishes. In the words of the diocese, "there is no one on the bench to be sent in."

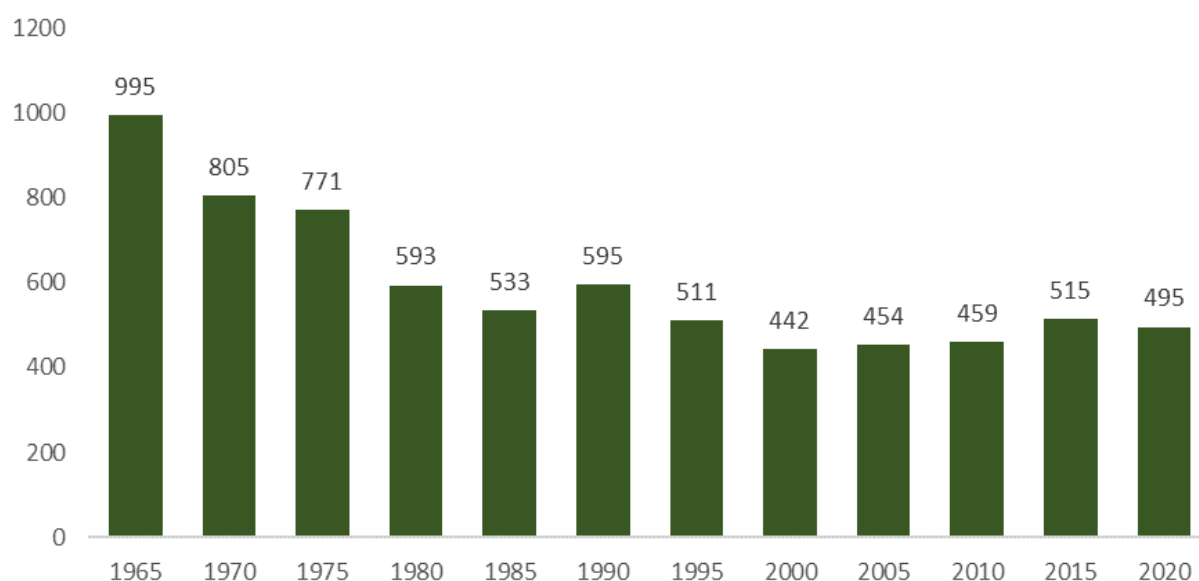
## Percentage of US diocesan priests who are retired



Fr. Ken Swain is retired and helping out. He is 77 years old. The problem is the Mass times do not allow one priest to cover the 3 parishes. Sacred Heart in Lake George and St. Cecilia's in Warrensburg have a 10 am Mass. OLA has 8 am and 11:30 am.

In the near future the celebration of Eucharist in the absence of the priest may have to be implemented (Communion service). Weekday Masses will be cancelled for Fr Busch to have a vacation – a list of priests available for funerals will be provided.

## Annual priestly ordinations in the United States



Source: CARA

As a Church we are aging out. Not only is there a lack of priests to cover, but there is also a great need for people to be involved in ministries such as lector, eucharistic minister and server (including funerals).

Future is uncertain. Churches will have to close due to a lack of people, clergy, and revenue. We must begin to prepare people now for this and encourage them to travel to the nearest church. Also, we must return to training lay leaders for the Celebration of the Eucharist in the absence of a priest.

Mass times will need to be adjusted if the priest/pastor is to cover multiple churches. Some churches will have to close.

Educating the people is a priority at this time.



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## 2022 goals

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### **Increased ministry – a goal set for 2019 and not realized ...**

- New Eucharistic Ministers, Lectors and Ushers are needed. Again, re-visit the confirmation students participating in the Liturgical celebrations as ministers.
- Creation of a Pastoral Council – although with the pandemic continuing this might not be reasonable.

**Continued pastoral planning** – Diocese has introduced a new plan: **Family of parishes**. In this model, a pastor, parochial vicar would be assigned 3 to 6 churches to minister in. This would not be a combination or merger. Each would remain separate.

### **Fund raising**

- New sources of income – not sure how.
- Events for both the raising of capital and building community – depends on the Pandemic and the ability to gather.

### **Future Capital Improvements needed:**

- Curbing and sidewalks
- Rug in sanctuary on the wall removed.
- Paint outside building and inside the Church
- Repave sections of parking lot.
- Church sign replaced
- Sound System in Church and Hall – Problems with Live streaming: cutting out at times ...

## STATS

Our Lady of the Annunciation, Queensbury						
Christmas Eve	TIME CHANGE	2017	2018	2019	2020	2021
4 pm Hall	4 pm Hall	290	312	217		
4 pm Church	4 pm Church	526	508	509	81	369
7 pm Church	7 pm Church	302	276	320	83	102
9:30 pm Church	9 pm Church	232	232	283	60	126
Christmas Day						
	8 am Church					61
	8:30 am Church	137	272	284		
	9 am Church				94	
<b>TOTAL People</b>		<b>1487</b>	<b>1600</b>	<b>1613</b>	<b>318</b>	<b>658</b>
<b>Mailed in</b>					<b>6,378</b>	<b>3,043</b>
<b>On-Line</b>					<b>2,965</b>	<b>705</b>
<b>Collection</b>		<b>15,212</b>	<b>16,152</b>	<b>15,328</b>	<b>4,721</b>	<b>7,579</b>
<b>TOTAL</b>		<b>\$15,212</b>	<b>\$16,152</b>	<b>\$15,328</b>	<b>\$14,064</b>	<b>\$11,327</b>

Looks like 9 am Mass on Christmas day is preferred to the 8 am.


## Collections Monthly Average

Our Lady of the Annunciation Parish - Queensbury								
COLLECTIONS								
	2015	2016	2017	2018	2019	2020	2021	2022
Jan	\$6,275	\$7,332	\$7,286	\$6,840	\$6,586	\$5,794	\$8,683	\$7,710
Feb	\$6,516	\$7,069	\$7,617	\$6,482	\$6,555	\$5,985	\$7,258	
March	\$8,085	\$7,790	\$7,443	\$7,571	\$6,240	\$4,434	\$7,028	
April	\$7,692	\$6,949	\$8,150	\$7,332	\$6,856	0	\$6,964	
May	\$7,887	\$7,735	\$7,485	\$7,210	\$7,019	0	\$6,749	
June	\$7,368	\$6,993	\$7,505	\$7,609	\$6,959	0	\$6,573	
July	\$7,957	\$7,360	\$7,130	\$7,526	\$7,122	\$6,703	\$7,538	
Aug	\$7,901	\$7,196	\$7,302	\$6,763	\$6,830	\$6,696	\$6,732	
Sept	\$8,166	\$7,745	\$7,348	\$7,445	\$7,002	\$6,437	\$6,795	
Oct	\$7,753	\$7,360	\$7,134	\$7,682	\$7,368	\$6,356	\$6,901	
Nov	\$7,759	\$7,702	\$7,198	\$6,965	\$6,635	\$6,071	\$7,347	
Dec	\$7,294	\$6,447	\$6,884	\$7,234	\$5,664	\$8,324	\$6,199	
Xmas	15,866	15,425	15,212	15,511	15,328	14,064	11,327	
Easter	14,541	13,606	14,991	12,898	12,257	4,470	10,891	

## Average Attendance by year and month

Our Lady of the Annunciation Parish - Queensbury											
Average Attendance by month											
	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Jan	1090	935	874	803	931	824	774	643	673	222	362
Feb	1085	1025	991	793	900	833	723	689	661	242	
March	1055	1256	1029	998	1208	795	845	730	538	291	
April	1411	1093	1394	1134	954	1052	783	1053	0	326	
May	1172	1221	1058	1059	907	908	898	836	0	373	
June	1039	1015	1010	972	822	847	760	732	71	447	
July	988	973	1026	980	902	833	800	719	183	495	
Aug	1077	1056	1030	977	818	832	800	759	229	462	
Sept	1072	1050	938	987	863	752	811	759	234	463	
Oct	1040	968	1029	967	930	826	809	720	245	453	
Nov	1133	1072	1036	997	835	860	787	723	249	460	
Dec	1307	1186	1242	1122	1099	887	931	728	258	381	
Average	1122	1071	1055	982	931	854	810	757	210	385	



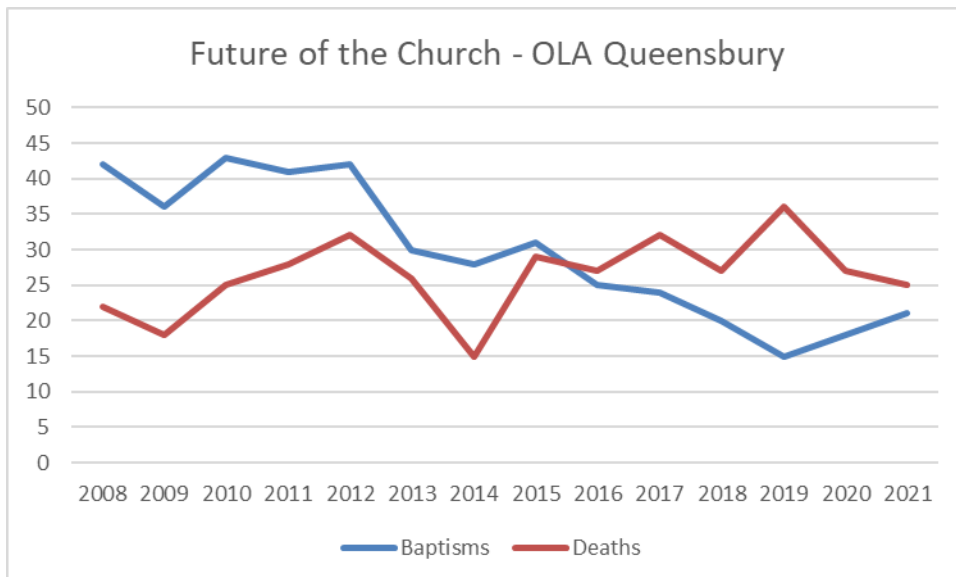
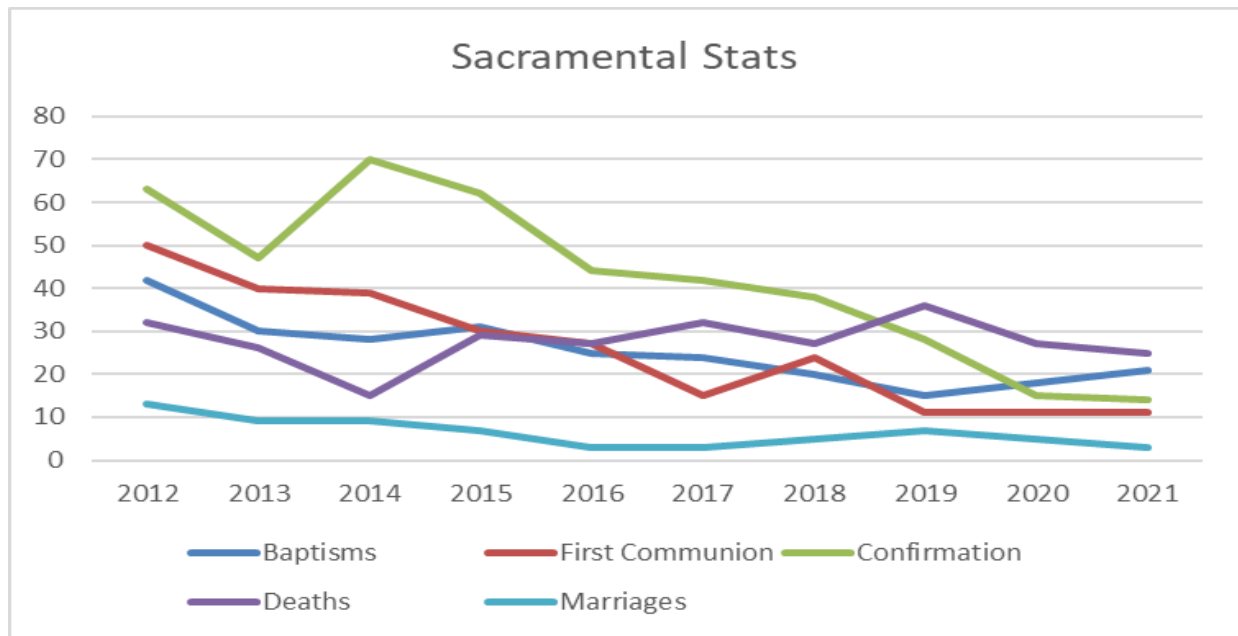
OLA Queensbury Religious Education Program								
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	2021-22
Gr 1 - 8	258	194	106	88	114	93	87	
HS	178	144	105	104	88	62	42	
TOTAL	436	338	211	192	202	155	129	
								
BREAKDOWN	Switch to Family Program							
First Communion	30	30	27	17	23	11	13	
Confirmations	70	62	44	42	38	29	16	
Pre-School			3	2	2	2		
Kindergarten					9	8	6	
Grade 1	19	18	15	7	7	10	9	
Grade 2	29	22	14	17	15	7	12	
Grade 3	26	24	5	13	21	12	8	
Grade 4	31	20	9	6	13	14	10	
Grade 5	26	22	8	6	8	12	14	
Grade 6	40	18	17	10	11	6	9	
Grade 7	44	34	7	13	14	10	6	
Grade 8	43	36	28	14	14	12	13	
TOTAL	258	194	106	88	114	93	87	
9th	49	36	27	29	16	16	11	
10th	61	50	32	40	31	16	15	
	68	58	46	35	41	30	16	
TOTAL	178	144	105	104	88	62	42	

Continued and steady decline.

There is also a decline in the number of children demographically.

## Sacramental Stats

Our Lady of the Annunciation - Queensbury, New York															
Sacramental Statistics															
	2008	2009	2010	2011	10 year period										10 yr Average
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	
Baptisms	42	36	43	41	42	30	28	31	25	24	20	15	18	21	25
First Communion	80	81	84	65	50	40	39	30	27	15	24	11	11	11	26
Confirmation	83	74	72	74	63	47	70	62	44	42	38	28	15	14	42
Deaths	22	18	25	28	32	26	15	29	27	32	27	36	27	25	28
Marriages	17	13	10	11	13	9	9	7	3	3	5	7	5	3	6



Catholic population is again out.

Demographics – number of children in public school is also in decline.

Baptisms down  
Funerals up

Our Lady Of The Annunciation Church  
Stmnt. of Financial Position (Bal. Sheet) for 12/2021

	12/2021	12/2020
<b>ASSETS</b>		
<b>CASH A/C'S</b>		
0100.10 CASH OPER. ACCNT-CHURCH	\$266,017.58	\$216,987.02
0102 PETTY CASH ACCOUNT	100.00	100.00
0104 OLA Reigniting Our Faith Campaign	100.00	100.00
<b>TOTAL CASH A/C BALANCES</b>	<b>266,217.58</b>	<b>217,187.02</b>
<b>SAVINGS A/C'S</b>		
0111 SAVINGS MM SPEC-BUS LMTD 9	\$57,791.24	\$57,717.98
<b>TOTAL SAVINGS A/C BALANCES</b>	<b>57,791.24</b>	<b>57,717.98</b>
<b>CD A/C'S</b>		
<b>INVEST./MM A/C'S</b>		
0130 INVESTMENT	\$482,543.91	\$461,482.36
0131 INVESTMENT MARKET VALUATION	236,450.33	178,327.92
0132.10 EDWARD JONES 280-1-6 (Book V	400,000.00	400,000.00
0133.10 EDWARD JONES 280-1-16 (Mkt V	205,937.10	143,467.79
<b>TOTAL INVEST./MM A/C'S</b>	<b>1,324,931.34</b>	<b>1,183,278.07</b>
<b>OTHER REC. A/C'S</b>		
0200.10 ACCOUNTS RECEIVABLE	\$715.12	\$4,038.76
0255.15 Re-Igniting our Faith Reimburseme	(153,909.68)	0.00
0280.30 AACL (Patti)	(1,333.65)	(1,348.65)
<b>OTHER REC. A/C'S</b>	<b>(154,528.21)</b>	<b>2,690.11</b>
<b>TOTAL ASSETS</b>	<b><u>\$1,494,411.95</u></b>	<b><u>\$1,460,873.18</u></b>
<b>LIABILITIES &amp; FUND BAL.</b>		
0600.10 A/P CONTROL ACCOUNT	\$0.00	\$10.00
0640.10 NYSPFL Withholding	55.33	41.63
0640.30 NYSPFLWithholding	48.65	25.69
0645.30 FLEX Spending	0.00	(86.35)
0711.10 Loan, Payroll Protection Plan	0.00	22,000.00
0823 BISHOP'S APPEAL	0.00	1,880.00
<b>FUND BALANCE</b>		
<b>TOTAL LIABILITIES</b>	<b>103.98</b>	<b>23,870.97</b>
0900 FUND BALANCE	(\$116,221.78)	\$207,481.37
0901 PRIOR YEAR BALANCE	1,610,529.75	1,229,520.84
<b>TOTAL FUND BALANCES</b>	<b>1,494,307.97</b>	<b>1,437,002.21</b>
<b>TOTAL LIAB. &amp; FUND BAL.</b>	<b><u>\$1,494,411.95</u></b>	<b><u>\$1,460,873.18</u></b>

**Our Lady Of The Annunciation Church**  
**Stmt. of Activity (Income Statement) for 07/2021 thru 12/2021**

	<u>Year to Date</u> <u>7/2021-12/202</u>	<u>Year to Date</u> <u>7/2020-12/202</u>	<u>Variance of</u> <u>Cur. to Prior</u>	<u>Variance of YTC</u> <u>Cur. to Budget</u>
<b>COLLECTIONS</b>				
1001.10 REGULAR COLLECTIONS	\$183,658.43	\$183,251.17	\$407.26	\$26,158.43
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<b>RECEIPTS</b>				
1011.10 FLOWERS	675.00	550.00	125.00	(75.00)
1012.10 HOLY DAYS	3,841.00	2,274.25	1,566.75	(59.00)
1015.10 COLLECTIONS, SPECIAL- AC/HEAT	5,366.00	3,847.00	1,519.00	(1,134.00)
1016.10 COLLECTIONS, CHRISTMAS	10,807.00	11,169.00	(362.00)	(4,193.00)
1018.10 COLLECTIONS, SNOW REMOVAL	0.00	0.00	0.00	(3,000.00)
<b>TOTAL COLLECTIONS</b>	<b>\$204,347.43</b>	<b>\$201,091.42</b>	<b>\$3,256.01</b>	<b>\$17,697.43</b>
<b>OTHER ASSESS. INCOME</b>				
1100.10 BAPTISM, WEDDING, FUNERAL RECEIPTS	\$5,500.00	\$4,400.00	\$1,100.00	\$1,750.00
1110.10 PAMPHLETS & PAPERS ETC.	0.00	0.00	0.00	(50.00)
1140.10 INTEREST & DIVIDENDS	4,688.42	4,495.58	192.84	438.42
1141.10 REALIZED GAINS	16,537.01	14,574.84	1,962.17	13,287.01
1171.10 BULLETIN PUBLISHER REBATE (LPI)	0.00	0.00	0.00	(700.00)
<b>TOTAL OTHER ASSESS.INCOME</b>	<b>\$26,725.43</b>	<b>\$23,470.42</b>	<b>\$3,255.01</b>	<b>\$14,725.43</b>
<b>TOTAL ASSESSABLE INCOME</b>	<b>\$231,072.86</b>	<b>\$224,561.84</b>	<b>\$6,511.02</b>	<b>\$32,422.86</b>
<b>NON-ASSESSABLE INCOME</b>				
1300.30 RELIGIOUS EDUCATION RECEIPTS	\$5,429.00	\$6,300.00	(\$871.00)	(\$196.00)
1315.10 TRANSFERS FROM MASS OFFERING/STIP	1,800.00	1,800.00	0.00	1,800.00
1320.10 EVANGELIST	178.00	96.00	82.00	(72.00)
1321.10 EVANGELIST E-GIVING	0.00	50.00	(50.00)	0.00
1350.10 SPECIAL EVENTS/FUNDRAISING	477.35	517.30	(39.95)	77.35
1351.10 FUNDRAISING - CLASSY CRAFTS	4,472.00	0.00	4,472.00	4,472.00
1400.10 DONATIONS/MEMORIALS	7,119.00	17,992.00	(10,873.00)	3,869.00
1410.10 BEQUESTS-NON RESTRICTED	0.00	0.00	0.00	(500.00)
1440.10 RESTRICTED DONATIONS	1,700.00	2,500.00	(800.00)	(3,300.00)
1440.11 RESTRICTED DONATIONS (COVID 19)	0.00	1,875.00	(1,875.00)	(1,000.00)
1440.30 RESTRICTED DONATIONS - FF	0.00	0.00	0.00	(250.00)
1455.10 REIMBURSED EXP	49,255.77	18,441.21	30,814.56	28,255.77
1615.10 UNREALIZED GAIN/LOSS	28,606.82	137,271.71	(108,664.89)	(33,893.18)
<b>TOTAL NON-ASSESS. INCOME</b>	<b>\$99,037.94</b>	<b>\$186,843.22</b>	<b>(\$87,805.28)</b>	<b>(\$737.06)</b>
<b>TOTAL RECEIPTS</b>	<b>\$330,110.80</b>	<b>\$411,405.06</b>	<b>(\$81,294.26)</b>	<b>\$31,685.80</b>

Our Lady Of The Annunciation Church  
 Stmt. of Activity (Income Statement) for 07/2021 thru 12/2021

	<u>Year to Date</u> <u>7/2021-12/202</u>	<u>Year to Date</u> <u>7/2020-12/202</u>	<u>Variance of</u> <u>Cur. to Prior</u>	<u>Variance of YTC</u> <u>Cur. to Budget</u>
<b>EXPENSES</b> -----				
<b>SALARIES/STIPENDS</b>				
2100.10 SALARIES-CLERGY	\$35,272.80	\$34,884.24	(\$388.56)	(\$900.00)
2101.10 SALARIES-CLERGY-EXTRA	2,331.60	125.00	(2,206.60)	(2,331.60)
2104.10 SALARIES, LAY	44,738.35	41,893.87	(2,844.48)	261.65
2104.30 SALARIES, LAY (FAITH FORMATION)	17,675.06	17,675.06	0.00	(0.06)
2105.10 OCCASIONAL HELP	875.00	2,925.00	2,050.00	625.00
<b>TOTAL SALARIES/STIPENDS</b>	<b>\$100,892.81</b>	<b>\$97,503.17</b>	<b>(\$3,389.64)</b>	<b>(\$2,345.01)</b>
<b>BENEFITS</b>				
2200.10 BENEFITS,HEALTH & DENTAL-CLERG	\$11,259.48	\$11,049.60	(\$209.88)	(\$1,723.20)
2204.30 BENEFITS, HEALTH & DENTAL-LAY	7,152.21	6,934.01	(218.20)	24.61
2220.10 BENEFITS, LIFE INS.-CLERGY	51.45	219.60	168.15	168.15
2222.10 BENEFITS, LIFE INS.-LAY	0.00	133.98	133.98	0.00
2222.30 BENEFITS, LIFE INS.-LAY	88.20	88.20	0.00	2.52
2225.10 BENEFITS, DISABILITY-LAY	176.01	113.29	(62.72)	98.99
2225.30 BENEFITS, DISABILITY-LAY	51.27	0.00	(51.27)	(51.27)
2226.10 LONG TERM DISABILITY	66.34	214.15	147.81	233.66
2226.30 LONG TERM DISABILITY	114.53	114.53	0.00	0.00
2230.10 BENEFITS, PENSION-CLERGY	7,200.00	6,345.50	(854.50)	(2,700.00)
2231.10 BENEFITS EXPENSE, TSA, CLERGY	750.00	1,500.00	750.00	750.00
2234.10 BENEFITS, PENSION-LAY	0.00	657.09	657.09	750.00
2234.30 BENEFITS, PENSION-LAY	(0.10)	1,237.28	1,237.38	1,250.10
2304.10 PAYROLL TAXES-FICA	3,422.47	3,204.87	(217.60)	(272.47)
2304.30 PAYROLL TAXES-FICA	1,084.15	1,089.66	5.51	15.85
2324.10 BENEFIT, WORKER'S COMP.	1,738.00	1,697.00	(41.00)	(38.00)
2344.10 UNEMPLOYMENT INSURANCE	465.41	61.65	(403.76)	284.59
2344.30 UNEMPLOYMENT INSURANCE	56.09	0.00	(56.09)	(56.09)
<b>TOTAL BENEFITS</b>	<b>\$33,675.51</b>	<b>\$34,660.41</b>	<b>\$984.90</b>	<b>(\$1,262.56)</b>
<b>OFFICE, ALTAR &amp; H'HOLD EXP.</b>				
2350.10 BACKGROUND CHECKS	\$116.00	\$232.00	\$116.00	\$58.00
2350.30 BACKGROUND CHECKS	116.00	348.00	232.00	232.00
2500.10 PAMPHLETS AND PAPER EXPENSES	990.41	137.16	(853.25)	(240.41)
2510.10 SUPPLIES, OFFICE	455.54	1,025.00	569.46	544.46
2510.30 SUPPLIES, OFFICE/CLASSROOM FF	316.54	0.00	(316.54)	(191.54)
2515.10 SUPPLIES, COMPUTER RELATED	106.99	159.47	52.48	143.01
2515.30 SUPPLIES, COMPUTER RELATED	0.00	304.96	304.96	250.00

**Our Lady Of The Annunciation Church**  
**Stmnt. of Activity (Income Statement) for 07/2021 thru 12/2021**

	<u>Year to Date</u> <u>7/2021-12/202</u>	<u>Year to Date</u> <u>7/2020-12/202</u>	<u>Variance of</u> <u>Cur. to Prior</u>	<u>Variance of YTD</u> <u>Cur. to Budget</u>
2520.10 SUPPLIES, MAINTENANCE & HOUSE	181.28	881.44	700.16	1,218.72
2520.20 SUPPLIES, MAINTENANCE & HOUSE	0.00	29.96	29.96	125.00
2525.10 SUPPLIES ALTAR-GENERAL	732.98	297.55	(435.43)	767.02
2530.10 SUPPLIES, ALTAR-FLOWERS	673.75	744.02	70.27	426.25
2550.10 FOOD	1,200.00	0.00	(1,200.00)	(850.00)
2550.20 FOOD	4,361.34	4,864.12	502.78	1,638.66
2550.30 FOOD	258.75	63.66	(195.09)	(108.75)
2560.10 SUPPLIES, CHURCH ENVELOPES	1,248.02	905.77	(342.25)	1.98
2570.30 TEXTBOOKS	2,356.06	3,898.05	1,541.99	(106.06)
2600.10 TELEPHONE	299.94	299.94	0.00	0.06
2600.20 TELEPHONE	299.94	299.94	0.00	0.06
2600.30 TELEPHONE	299.94	299.94	0.00	0.06
2650.10 INTERNET EXPENSE	373.44	369.36	(4.08)	126.56
2650.20 INTERNET EXPENSE	239.94	239.94	0.00	60.06
2650.30 INTERNET EXPENSE	239.94	239.94	0.00	60.06
2700.10 POSTAGE, CARRIERS	368.00	430.00	62.00	382.00
2700.30 POSTAGE, CARRIERS	0.00	218.10	218.10	200.00
<b>TOTAL OFFICE, ALTAR &amp; H' EX</b>	<b>\$15,234.80</b>	<b>\$16,288.32</b>	<b>\$1,053.52</b>	<b>\$4,737.20</b>
<b>MAINT., UTIL. &amp; REPAIR EXPENS</b>				
2810.10 CONTRACTED SERVICE-MAINTENANCE	\$18,005.06	\$17,580.61	(\$424.45)	(\$5,505.06)
2815.10 CONTRACTED SERVICES-OTHER	3,377.28	8,073.51	4,696.23	872.72
2815.20 CONTRACTED SERVICES-OTHER	539.82	539.82	0.00	10.18
2815.30 CONTRACTED SERVICES-OTHER	424.98	304.00	(120.98)	(74.98)
2830.10 UTILITIES	4,877.08	3,135.22	(1,741.86)	122.92
2830.20 UTILITIES	404.58	420.75	16.17	195.42
2831.10 UTILITIES, SEWER AND WATER	339.50	324.00	(15.50)	410.50
2831.20 UTILITIES, WATER AND SEWER	65.00	60.00	(5.00)	110.00
2840.10 MAINTENANCE-GROUNDS	418.40	208.67	(209.73)	724.40
2850.10 INSURANCE, PROPERTY & VEHICLES	13,274.00	12,962.00	(312.00)	(274.00)
2850.20 INSURANCE, PROPERTY & VEHICLES	1,748.00	1,707.00	(41.00)	(41.00)
2870.10 REPAIRS/UPKEEP-BUILDING	0.00	890.50	890.50	1,000.00
2870.20 REPAIRS/UPKEEP-STRUCTURE	0.00	0.00	0.00	250.00
2880.10 REPAIRS,FURNISHINGS&GRDS&EQUIP	0.00	445.56	445.56	500.00
2880.20 REPAIRS,FURNISHINGS&GRDS&EQUIP	0.00	0.00	0.00	500.00
2890.10 TRASH REMOVAL	1,393.54	868.88	(524.66)	(293.54)
<b>TOT. MAIN., UTIL. &amp; REP. EX</b>	<b>\$44,867.24</b>	<b>\$47,520.52</b>	<b>\$2,653.28</b>	<b>(\$1,492.44)</b>
<b>OTHER SUPPORT SVCS.</b>				
3100.10 PRINTING (OUTSIDE)	\$0.00	\$0.00	\$0.00	\$125.00
3300.10 CLERGY REIMBURSEMENT	3,172.55	5,564.38	2,391.83	1,827.45

**Our Lady Of The Annunciation Church**  
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	<u>Year to Date</u> <u>7/2021-12/202</u>	<u>Year to Date</u> <u>7/2020-12/202</u>	<u>Variance of</u> <u>Cur. to Prior</u>	<u>Variance of YTD</u> <u>Cur. to Budget</u>
3400.10 SUBSCRIPTIONS, DUES-OTHER	352.60	1,858.84	1,506.24	897.40
3400.30 SUBSCRIPTION-DUES, OTHERS	325.00	325.00	0.00	(150.00)
3420.10 LITURGICAL PUBLICATIONS	3,604.68	(67.70)	(3,672.38)	(2,354.68)
3430.10 REFERENCE MATERIALS	279.30	392.80	113.50	(29.30)
3430.30 REFERENCE MATERIALS	228.62	0.00	(228.62)	521.38
3440.10 EVANGELIST EXPENSES	3,273.38	2,807.64	(465.74)	(23.38)
3600.10 CHOIR -SUPPLIES AND SERVICES	300.96	0.00	(300.96)	(50.96)
4200.10 AWRDS/RECOGNITION/APPRECIATION	1,900.00	1,850.00	(50.00)	(900.00)
4220.10 PRIEST'S RETREAT	375.00	0.00	(375.00)	(375.00)
4230.30 YOUTH AND OTHER RETREATS	120.00	25.00	(95.00)	30.00
4300.10 ADVERTISEMENT AND RECRUITMENT	0.00	678.35	678.35	375.00
4400.10 CHARITY AND DONATIONS	300.00	250.00	(50.00)	(50.00)
<b>TOTAL OTHER SUPPORT SERVICES</b>	<b>\$14,232.09</b>	<b>\$13,684.31</b>	<b>(\$547.78)</b>	<b>(\$157.09)</b>
<b>"PROGRAMS"</b>				
4500.15 Reigniting Our Faith Project Expenses	\$206,052.91	\$0.00	(\$206,052.91)	(\$206,052.91)
4500.30 Young Adult Formation (Spec. Parish Proj)	0.00	0.00	0.00	50.00
<b>TOTAL "PROGRAM" EXPENSES</b>	<b>\$206,052.91</b>	<b>\$0.00</b>	<b>(\$206,052.91)</b>	<b>(\$206,002.91)</b>
<b>TRANS. SCHOOL, ASSESS., MISC.</b>				
4930.10 BANK SERVICE CHARGES	\$176.31	\$362.58	\$186.27	\$73.69
4931.10 PAYROLL PROCESSING FEES	277.82	407.64	129.82	97.18
4933.10 CREDIT CARD CHGS - EGIVING	1,700.91	1,589.47	(111.44)	(350.91)
4934.10 ADMIN FEES - EGIVING	689.16	591.20	(97.96)	(89.16)
4935.10 INVESTMENT FEES	2,061.07	1,733.60	(327.47)	(311.07)
5030.10 SCHOOL ASSESSMENT	26,394.00	30,090.00	3,696.00	3,696.00
5040.10 DIOCESAN ASSESSMENT	0.00	(41,240.00)	(41,240.00)	0.00
5300.10 MISCELLANEOUS EXPENSES	77.95	0.00	(77.95)	(77.95)
<b>TOT. TRAN., ASSESS. &amp; MISC.</b>	<b>\$31,377.22</b>	<b>(\$6,465.51)</b>	<b>(\$37,842.73)</b>	<b>\$3,037.78</b>
<b>EQUIPMENT &amp; FIXED ASSETS</b>				
6010.10 EQUIPMENT, COMPUTERS	\$0.00	\$732.47	\$732.47	\$325.00
6010.30 EQUIPMENT, COMPUTERS	0.00	0.00	0.00	250.00
6020.10 EQUIPMENT, STRUCTURAL EXPENSES	0.00	0.00	0.00	3,000.00
<b>TOTAL EQUIP. &amp; FIXED ASSETS</b>	<b>\$0.00</b>	<b>\$732.47</b>	<b>\$732.47</b>	<b>\$3,575.00</b>
<b>CONTINGENCY &amp; ARREARS PMTS.</b>				
6500.10 CONTINGENCY ACCOUNT	\$0.00	\$0.00	\$0.00	\$10,527.13

Our Lady Of The Annunciation Church  
 Stmt. of Activity (Income Statement) for 07/2021 thru 12/2021

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	<u>Year to Date</u> <u>7/2021-12/202</u>	<u>Year to Date</u> <u>7/2020-12/202</u>	<u>Variance of</u> <u>Cur. to Prior</u>	<u>Variance of YTD</u> <u>Cur. to Budget</u>
<b>TOTAL CONTING. &amp; ARREARS PM</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,527.13</u>
<b>TOTAL EXPENSES</b>	<u>\$446,332.58</u>	<u>\$203,923.69</u>	<u>(\$242,408.89)</u>	<u>(\$189,382.90)</u>
<b>NET INCOME/DEFICIT ACCOUNT</b>	<u>(\$116,221.78)</u>	<u>\$207,481.37</u>	<u>(\$323,703.15)</u>	<u>(\$157,697.10)</u>