



# **ST. ANDREW CATHOLIC CHURCH**

**FINANCE COUNCIL TOWN HALL EVENT**

**26 SEPTEMBER 2021**



# ST. ANDREW TOWN HALL

- Finance Council Introductions
- Pastor Remarks
- Overview Fiscal Year Ending 30 JUNE 2021
- Overview Capital Projects
- Questions & Comments



# FINANCE COUNCIL

- James Hill – *Co-Chair*
  - Jim Sterritt – *Co-Chair*
  - Abe Kassis
  - Mike LaPonzina
  - MaryAnn LeDoux
  - Lakkitha Silva
  - Pat Wiggins
  - Ray Zierak
- 
- ✓ Canon Law requirement
  - ✓ Focus on Financial Strategy and Advice
  - ✓ We Meet Monthly, 3<sup>rd</sup> Saturday 9:00 AM
  - ✓ If you are interested in joining, contact Fr. Dan



# ST. ANDREW “BY THE NUMBERS”

	2019	2020	2021
Registered Families	1632	1626	1526
First Communions, Baptisms & Confirmations	212	138	150
Preschool	35	37	30
Faith Formation – All Ages incl. Adults	301	239	249
Avg. Weekend Mass In-Person Attendees	1230	Q1: 1310 Q2+: 481	590
Avg. Weekend Mass YouTube Viewer	N/A	258	147

# “MONEY IN” OVER TIME



Money In	FY 17/18	FY 18/19	FY 19/20	FY 20/21	YOY %+/-
Offertory – In Pew	\$ 701,829	\$ 704,322	\$ 567,204	\$ 345,513	-39%
Offertory – Online	\$ 182,449	\$ 173,733	\$ 234,117	\$ 395,133	+69%
Faith Formation	\$ 179,139	\$ 173,500	\$ 153,810	\$ 150,758	-2%
Preschool	\$ 135,316	\$ 127,978	\$ 82,348	\$ 67,555	-18%
Interest/All Other	\$ 38,223	\$ 133,450	\$ 124,976	\$ 19,941	-84%
Bequests	\$ 93,250	\$ 34,750	\$ 65,757	\$ 0	-100%
Renew	\$ 89,129	\$ 54,333	\$ 74,744	\$ 55,780	-25%
Faith, Hope, Healing	\$ 0	\$ 0	\$ 0	\$ 79,025	+100%
PPP Loan (Forgiven)	\$ 0	\$ 0	\$ 0	\$ 111,510	+100%
<b>Total</b>	<b>\$ 1,419,335</b>	<b>\$ 1,402,065</b>	<b>\$ 1,302,956</b>	<b>\$ 1,255,214</b>	<b>-6%</b>
<i>2<sup>nd</sup> Collections &amp; SVdP</i>	\$ 140,898	\$ 129,777	\$ 158,447	\$ 152,046	-4%

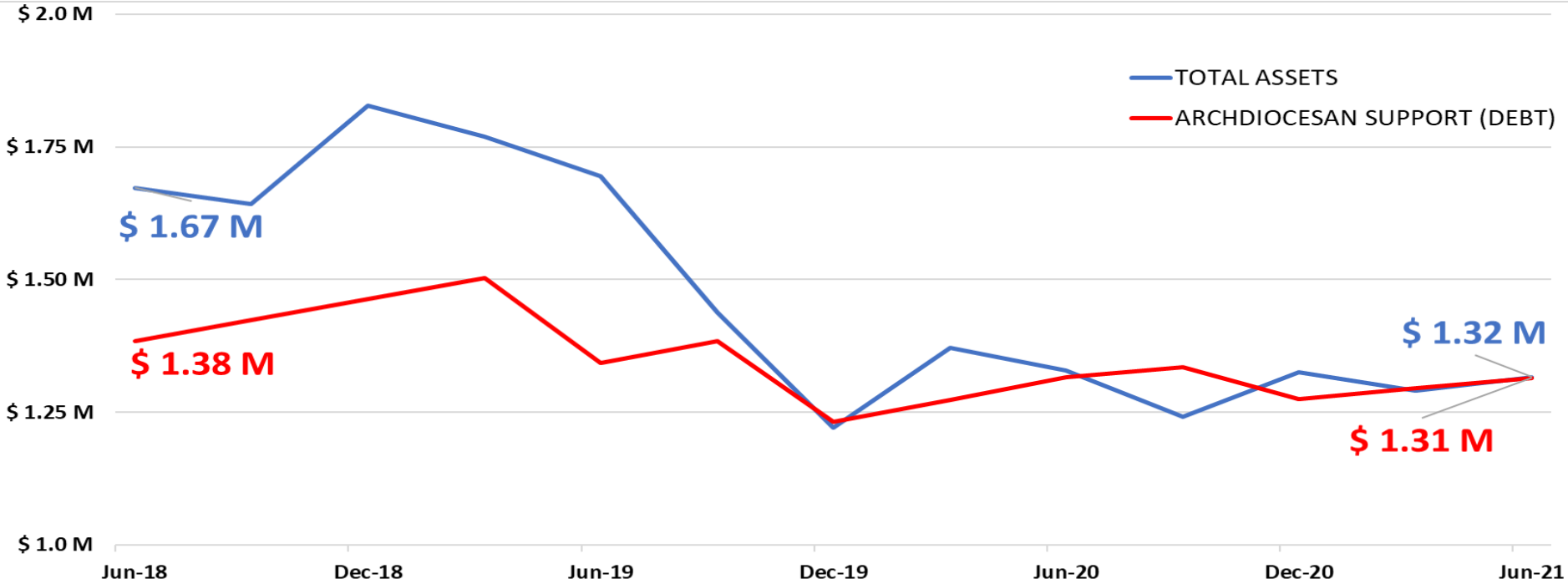
# “MONEY OUT” OVER TIME



Money Out	FY 17/18	FY 18/19	FY 19/20	FY 20/21	YOY %+/-
Liturgy, Music, Stewardship & Evangelization	\$ 288,664	\$ 315,143	\$ 333,588	\$ 291,677	-13%
Faith Formation	\$ 107,660	\$ 116,536	\$ 119,457	\$ 93,879	-21%
Admin & Facilities	\$ 504,101	\$ 562,415	\$ 526,891	\$ 618,298	+17%
Preschool	\$ 107,581	\$ 107,281	\$ 94,658	\$ 81,634	-14%
Support to Archdiocese	\$ 192,231	\$ 166,648	\$ 187,627	\$ 97,590	-48%
<b>Total</b>	<b>\$ 1,200,237</b>	<b>\$ 1,268,810</b>	<b>\$ 1,262,221</b>	<b>\$ 1,183,078</b>	<b>-6%</b>
<i>Capital Projects*</i>	\$ 128,585	\$ 83,008	\$ 430,230	\$ 117,123	

\*Funded through Renew/Savings/Bequests

# BALANCE SHEET



Key Assets	June 2021
Checking/General Savings	\$ 609,683
Savings: Renew + Capital Reserve	\$ 354,418
Savings: Bequest	\$ 309,010
Endowment	\$ 43,435
<b>Total</b>	<b>\$ 1,316,546</b>

Key Archdiocesan Debt	June 2021
Annual Appeal Debt	\$ 68,468
Gen. Assessment Debt	\$ 560,063
School Assessment Debt	\$ 648,586
Georgia Bulletin Debt	\$ 37,651
<b>Total</b>	<b>\$ 1,314,768</b>

# COMPLETED PROJECTS



## Completed Projects Since June 2017

	<b>Cost</b>
✓ Parking Lot Resurface (FY17/18) (A) (B) (R)	\$111k
✓ HVAC Design/Consultant (FY17/18)	\$ 17k
✓ Security Cameras Phase I (FY18/19)	\$ 9k
✓ Rectory Repairs (FY18/19) (R)	\$ 45k
✓ Lighting Replacement (FY18/19)	\$ 29k
✓ Energy Management System B,C,D,E (FY18/19) (B)	\$ 23k
✓ HVAC Replacement – Bldg. D&E (FY19/20) (B)	\$188k
✓ Roof Repairs – Bldg C,D&E (FY19/20) (B)	\$219k
✓ HVAC Controls – Bldg B,C,D&E (FY19/20) (B)	\$ 23k
✓ Audio/Visual Equipment (FY20/21) (R)	\$ 29k
✓ Security Cameras Phase II (FY20/21) (R)	\$ 21k
✓ HVAC Replacement – Church Units 2 & 8 (FY20/21) (B)	\$ 67k
✓ Donor Board (FY21/22) (R)	\$ 33k
✓ Outdoor Stations of Cross Area + Fencing at Pond (FY21/22) (A) (R)	\$ 26k
✓ Playground (FY21/22) (I) (B)	\$ 22k

Current  
Year In  
Progress

**Total**      **\$840k**





# FUTURE PROJECTS

## Future Projects (Near Term FY21/22/23) Estimated Cost

<input type="checkbox"/> Family Center Refurbish – Wall / Ceiling Refurb	(A) (R)	\$ 28k
<input type="checkbox"/> Walkway Bridge	(A) (I)	\$ 20k
<input type="checkbox"/> HVAC Replacement – Bldg B & C + Retaining Wall	(B)	\$152k
<input type="checkbox"/> HVAC Replacement – Bldg A	(B)	\$250k
<input type="checkbox"/> Road Signage	(R) (A)	\$ TBD
<input type="checkbox"/> Narthex Cabinetry	(R)	\$ TBD

## Possible Long-Term Needs, Unfunded (5+ Years) Estimated Cost

<input type="checkbox"/> Security Cameras Phase III + Access Control		\$147k
<input type="checkbox"/> Interior Painting		\$ 93k
<input type="checkbox"/> Exterior Painting – Bldg A – E		\$125k
<input type="checkbox"/> Family Center – Carpets/Flooring		\$ 30k
<input type="checkbox"/> Rectory Refurbish		\$ TBD

# THANK YOU!



Parish: Jim Dooley, Lay Parish Administrator

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Finance Council: James Hill, Chair

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