

Dear Parishioners,

October 25, 2021

I am pleased to present to you the Annual Report on Saint Augustine Parish for the fiscal year **July 1, 2020-June 30, 2021**. I express my sincere appreciation to our Parish Finance Council, School Finance Committee and our Business Manager, Karen Miller and her helpful, congenial staff, for their valuable direction and diligent work. We are all very grateful for the good work of our parish and school staff and the valuable, prayerful guidance given by our Parish Pastoral Council and School Advisory Board. All of the good people in these good people have faithfully “soldiered on” during these two years of pandemic-life. Clearly, it takes a lot of cooperative effort to do what we do as the Church in mission here at St. Augustine’s. As always, the numbers presented here in this annual report, although informative, only tell part of the story. Your lived experience is the rest of the story. The three main expressions of our baptismal faith are in prayer/worship, education/formation, and charity/service. In addition to the three financial reports presented here, I offer for your review these statistics with comparison for the last three years, 2018-21. These numbers concern the sacramental activity in our community – e.g., baptisms, weddings, funerals, and Mass attendance.

July 1st-June 30th	2020-2021	2019-2020	2018-2019	2017-2018
Mass count – weekly average	400	pre-COVID - 920 COVID - 308	960	1007
Average weekly offertory	\$12,077	\$13,709	\$14,438	\$15,329
Baptisms	76	31	68	64
First Holy Communions	179	23	124	149
Confirmations	136	119	144	124
RCIA candidates	4	4	0	3
Weddings	5	9	12	17
Funerals	61	62	93	81
Registered Households	3108	3170	3263	3364

Our goal for the weekly offertory is \$20,000. This year we averaged \$15,329 per weekend. This is 5.2% less (\$-36,891) than last year. COVID concerns and understandable absence from Sunday Mass account for most of this shortfall. Many people have been conscientious about maintaining their support of the parish even when absent. Thank you. A growing number of people have discovered the convenience of the On-line Offertory system. It is easy, safe and efficient. It really helps to have your regular, planned financial support; now more than ever! The Grand Annual Parish (“G.A.P.”) collection has been improving significantly. Indeed, this fiscal year the proceeds from the GAP lived up to its name. You contributed \$35,416 more than last year, for a total of \$94,691. This closed the gap almost to the dollar! Repaving the parking lot will have to wait. We have stabilized the tower bell structure and will proceed with some of the work on the church gutters and downspouts. That’s 2 out of 3 capital projects. Even the Red Sox would be proud of a .600 ba. Your generosity gave total of \$124,270 15 various special collections throughout the year. This includes \$38,483 (at Easter and Christmas) for the support of the retired, elderly, and infirm Augustinian Friars. Your generous support of the needs of the less fortunate and various good causes in this regard is outstanding. Thank you! Our parish school is stronger than ever with an enrollment of 405 joyful children. Our Religious Education enrollment has experienced a decline. All of the children, staff, classroom teachers, catechists did whatever was necessary to have in-person instruction during the challenges presented by the pandemic. They did so with great spirit and cooperation. It was joyful and inspiring to behold.

Our efforts in the Annual Archdiocesan Appeal brought us over the assessment again this year and that entitled us to a helpful rebate of \$3,188. More good news is the fact that we continue to increase the number of donors participating. This tells me, happily, that we understand and accept our responsibility to the larger church of which we are a part. Good for you and well done, Chris and Deb Falvey and Deacon Mike for leading this important effort!

I want to remind you of one of our easy, “you save too” fund-raisers is the parish’s Group Auto Insurance program available through Doherty Insurance. Because you belong to St. Augustine’s, you are eligible for the group discount and the parish benefits too. Check it out! www.dohertyinsurance.com.

We are scheduled for the 2023 phase of the implementation of *Disciples in Mission*, the Pastoral Plan for the Archdiocese. This which will link us with our good friends and neighbors at Saint Robert Bellarmine Parish in a Collaborative for Andover. Meanwhile, we must all continue to share the faith and be good, welcoming witnesses to our faith.

Saint Augustine Parish is only as good as we make it together, with God’s help. Please spread the good word about Saint Augustine’s and invite others to join us for Sunday worship, education and in all ways. Thank you for all your generous support and cooperation. God bless you!

Fr. Peter G. Gori, O.S.A., Pastor

Parish Finance Council: Jon Stumpf, Erik Eldracher, Sam Conte, Naomi Andon and Karen Miller.

St. Augustine Parish
Fiscal Year 2021 Annual Report

	<u>Jul '20 - Jun '21</u>	<u>Jul '19 - Jun '20</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Offertory	649,600	685,491	-35,891	-5.2%
Offertory - Grand Annual	94,691	59,275	35,416	59.7%
Sacramental Offerings	11,543	11,106	437	3.9%
Catholic Appeal Rebate	3,188	8,670	-5,482	-63.2%
Gifts and Bequests	89,065	46,652	42,413	90.9%
Scripture Study	1,015	1,315	-300	-22.8%
Religious Education	80,603	102,353	-21,750	-21.3%
Interest / Dividend Income	3,222	3,347	-125	-3.7%
Rental Donations	32,264	39,672	-7,408	-18.7%
Market Gain (Loss) Investments	8,159	549	7,610	1386.2%
Other Income	25,770	30,526	-4,756	-15.6%
Fundraising Activities	47,232	33,912	13,320	39.3%
PPP Loan Forgiveness	101,572	0	101,572	100.0%
Total Income	<u>1,147,924</u>	<u>1,022,868</u>	<u>125,056</u>	<u>12.2%</u>
Expense				
Employee Salaries & Expenses	509,567	644,494	-134,927	-20.9%
Parish Clergy Stipends & Expenses	107,310	90,015	17,295	19.2%
Office Operating Supplies & Expenses	27,738	45,263	-17,525	-38.7%
Books, Pamphlets & Missalettes	14,642	27,033	-12,391	-45.8%
Dues & Subscriptions	5,232	3,234	1,998	61.8%
Weekly Envelopes	13,524	15,697	-2,173	-13.8%
Household	17,623	20,923	-3,300	-15.8%
Utilities, Heat, Water & Sewer	62,731	65,863	-3,132	-4.8%
Property/ Liability Insurance	63,368	51,123	12,245	24.0%
Maintenance Of Grounds & Buildings	89,539	84,888	4,651	5.5%
Pastoral / Liturgical/ Ministerial	15,168	36,351	-21,183	-58.3%
Meetings & Workshops	57	2,224	-2,167	-97.4%
Fundraising Expenses	5,551	1,415	4,136	292.3%
Central Ministry Tithe	44,472	45,960	-1,488	-3.2%
Pilot Newspaper	1,080	1,800	-720	-40.0%
Miscellaneous	0	0	0	0.0%
Total Expense	<u>977,602</u>	<u>1,136,282</u>	<u>-158,680</u>	<u>-14.0%</u>
Net Operating Income	<u>170,322</u>	<u>-113,414</u>	<u>283,736</u>	<u>-250.2%</u>
Acquire / Improve - Furn. & Equip./Auto	16,069	42,818	-26,749	-62.5%
Acquire/ Improve - Building & Site	12,500	0	12,500	100.0%
Net Income	<u>141,753</u>	<u>-156,231</u>	<u>297,984</u>	<u>-190.7%</u>
Account Balances	June 30, 2021	June 30, 2020		
Checking	154,262	86,502		
Unrestricted Savings	228,451	199,875		
Restricted Savings	196,606	188,731		
Total Checking/Savings	<u>579,318</u>	<u>475,108</u>		

St. Augustine School
Fiscal Year 2021 Annual Report

	<u>Jul '20 - Jun '21</u>	<u>Jul '19 - Jun '20</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Tuition and Registration Fees	\$2,103,985	\$1,969,421	134,564	-0.5%
After School Care Fees	\$918	\$112,044	-111,126	-99.2%
Annual Appeal, Donations & Gifts	\$31,556	\$8,500	23,056	271.2%
School Guild Fundraising	\$97,959	\$158,162	-60,203	-38.1%
Interest / Dividend Income	\$5,353	\$7,624	-2,271	-29.8%
Other Income	\$28,471	\$19,517	8,954	45.9%
School Events & Activities	\$81,417	\$56,055	25,362	45.2%
Transfer from Endowment	\$195,000	\$198,362	-3,362	-1.7%
RCAB/Catholic Schools Foundation Support	\$35,640	\$25,400	10,240	40.3%
PPP Loan Forgiveness	\$389,107	\$0	389,107	100.0%
School Tax Income	\$66,879	\$54,770	12,109	22.1%
Total Income	\$3,036,285	\$2,609,856	426,429	16.3%
Expense				
Employee Salaries & Expenses	\$2,316,356	\$2,191,850	124,506	5.7%
Office Operating Supplies and Expenses	\$66,886	\$59,034	7,852	13.3%
Program/Activity Expense	\$20,949	\$17,954	2,995	16.7%
Dues & Subscriptions	\$2,693	\$4,610	-1,917	-41.6%
Textbooks and Teaching Supplies	\$41,378	\$31,735	9,643	30.4%
Development Expenses	\$4,866	\$4,119	747	18.1%
Food	\$2,151	\$945	1,206	127.6%
Utilities, Heat, Water & Sewer	\$33,116	\$47,228	-14,112	-29.9%
Property/Liability Insurance	\$12,811	\$11,893	918	7.7%
Maintenance of Buildings & Grounds	\$62,343	\$46,785	15,558	33.3%
Athletic Program Expenses	\$139	\$8,068	-7,929	-98.3%
Meetings & Workshops	\$25	\$315	-290	-92.1%
Professional Memberships	\$3,470	\$2,970	500	16.8%
Fundraising Expense	\$51,731	\$79,037	-27,306	-34.5%
Tuition Bad Debt	\$0	\$0	0	0.0%
Acquire/Improve Furniture & Equipment	\$43,024	\$0	43,024	100.0%
Acquire/Improve Building & Site	\$0	\$0	0	0.0%
Revolving Loan Interest	\$56,278	\$68,925	-12,647	-18.3%
Miscellaneous	\$17,340	\$10,393	6,947	66.8%
Total Expense	\$2,735,556	\$2,585,861	149,695	5.8%
Net Income	\$300,729	\$23,995	276,734	1153.3%
51R School Street Loan Balance	\$386,792	\$442,056		
Centennial Gym Loan Balance	\$1,334,853	\$1,339,292		
<u>Account Balances</u>	<u>June 30, 2021</u>	<u>June 30, 2020</u>		
Checking	\$128,477	\$208,529		
Restricted Savings	\$1,298,767	\$872,197		
Unrestricted Savings	\$104,236	\$103,718		
Total Checking/Savings	\$1,531,480	\$1,184,444		

St. Augustine Cemetery
Fiscal Year 2021 Annual Report

	Jul '20 - Jun '21	Jul '19 - Jun '20	\$ Change	% Change
Income				
Sale of Lots	3,010	-3,100	6,110	197%
Receipt for Perpetual Care	1,440	0	1,440	100%
Openings	10,125	11,275	-1,150	-10%
Foundations	3,525	3,156	369	12%
Interest / Dividend Income	23,484	3	23,481	815317%
Market Gain (Loss) on Invest	141,470	8,723	132,747	1522%
Miscellaneous Income	2,750	3,925	-1,175	-30%
Total Income	185,804	23,982	161,822	675%
Expense				
Utilities	383	383	0	0%
Water & Sewer	514	243	271	112%
Maintenance Supplies	2,623	238	2,385	1001%
Maintenance of Grounds	23,654	12,467	11,187	90%
Concrete Burial Units	0	0	0	0%
Operating Contract	7,900	8,175	-275	-3%
Acquisition/Improve-Site	0	0	0	0%
Total Expense	35,074	21,506	13,568	63%
Net Income	150,730	2,475	148,255	5989%

Account Balances	June 30, 2021	June 30, 2020
Checking	82,762	83,128
Savings	5,761	4,629
Total Checking/Savings	88,523	87,757

Cemetery Restricted Perpetual Care Fund	674,909	523,439
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