

Dear Parishioners,

As is my duty, I present here [on the following pages], for your information, the Annual Report on Saint Augustine Parish for the fiscal year **July 1, 2019-June 30, 2020**. As it may be noticed, these dates include the onset of the COVID-19 pandemic in March 2020. The pandemic's effects are felt in the last fiscal year as well as the current one and, most likely will be felt in the one after that. 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 grieve the loss of Bill Reghitto who died this past August. Bill was a very loyal and long-serving member of the Parish Finance Council. 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. Clearly, it takes a lot of cooperative effort to do what we do in mission here at St. Augustine. As always, the numbers presented here in this annual report, although informative, only tell part of the story. Our true strength as a faith community is best measured by the ways we express and experience the love of God and love of our neighbor. In addition to the three financial reports presented here, I offer for your review these statistics with comparison for the last three years, 2017-20. These numbers concern the sacramental activity in our community – e.g. baptisms, weddings, funerals and Mass attendance:

July 1 st -June 30 th	2019-2020	2018-2019	2017-2018	2016-2017
Mass count – weekly average	pre-COVID - 920 COVID - 308	960	1007	1064
Average weekly offertory	\$13,709	\$14,438	\$15,329	\$16,007
Baptisms	31	68	64	78
First Holy Communions	23	124	149	134
Confirmations	119	144	124	124
RCIA candidates	4	0	3	3
Weddings	9	12	17	17
Funerals	62	93	81	64
Registered Households	3170	3263	3364	3373

Our goal for the weekly offertory is \$20,000. This year we averaged \$13,709 per weekend. Three months (March, April, May) were during “lock-down” and there were no public Masses. Offertory contributions dropped by as much as 20%. Thankfully, many of you have done your best to help the parish recover from that. **Please consider using the On-line Offertory system.** It is easy, safer and efficient. It really helps to have your **regular, planned** financial support. It also keeps us going when weekend snowstorms (or pandemics!) diminish Mass attendance. The Grand Annual Parish (“G.A.P.”) collection has been improving. Thank you! These monies are a true necessity and are directed toward major property maintenance projects. If necessary, the GAP will be used for operating expenses. This year we had to replace the heating system at St. Joseph's. Only an archaeologist perhaps could have determined the age of that boiler! Since it is a hot air system we were able to install air conditioning there as well. That's the good news. The bad news is that we cannot reopen St. Joseph's until we are without pandemic restrictions. The space is too confined. You have

also given a total of \$78,687 in the various special collections throughout the year. This includes \$59,228 (at Easter and Christmas) for the support of the retired, elderly and infirm Augustinian Friars. Your generous support of the needs of the global community continues to be outstanding. Thank you!

Our efforts in the Annual Archdiocesan Appeal brought us over the assessment again this year and that entitled us to a helpful rebate of \$8,670. More good news is the fact that we continue to increase the number of donors participating each year. 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 thanks to 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 auto insurance discount and the parish benefits too. Check it out: www.dohertyinsurance.com.

Your parish school continues to be a beacon of joyful success with 386 children enrolled this year. More are on the waiting list. Remember, a Catholic School education prepares our children for college and for heaven! Our new principal, Mark Daley, has been a big hit. Our religious education programs continue to draw very strong attendance and joyful, generous participation by all in classes, service activities and spiritual development. After church reopened on Pentecost Sunday, May 31st, we began to have all the delayed Baptisms and First Holy Communions every weekend. It was most joyful!

We are still scheduled for the 2023 phase of the implementation of *Disciples in Mission*, the Pastoral Plan for the Archdiocese. This will link Saint Augustine and Saint Robert Bellarmine Parishes in mission as the 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, live and online. Thank you for all your generous and prayerful support. God bless you!

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

Finance Council: Jon Stumpf, Erik Eldracher, Rick Crowley, Sam Conte and Karen Miller

FY 2020 Annual Report - St. Augustine Parish

	<u>Jul '19 - Jun '20</u>	<u>Jul '18 - Jun 19</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Offertory	685,491	736,353	-50,862	-6.9%
Offertory - Grand Annual	59,275	47,799	11,476	24.0%
Sacramental Offerings	11,106	9,846	1,261	12.8%
Catholic Appeal Rebate	8,670	16,833	-8,162	-48.5%
Gifts and Bequests	46,652	58,620	-11,968	-20.4%
Scripture Study	1,315	1,591	-276	-17.3%
Religious Education	102,353	117,992	-15,639	-13.3%
Interest / Dividend Income	3,347	3,920	-573	-14.6%
Rental Donations	39,672	30,124	9,548	31.7%
Market Gain (Loss) Investments	549	921	-372	-40.4%
Other Income	30,526	132,998	-102,472	-77.0%
Fundraising Activities	33,912	61,173	-27,262	-44.6%
Youth Ministry Program Income	0	1,168	-1,168	-100.0%
Total Income	<u>1,022,868</u>	<u>1,219,337</u>	<u>-196,469</u>	<u>-16.1%</u>
Expense				
Employee Salaries & Expenses	644,494	636,662	7,832	1.2%
Parish Clergy Stipends & Expenses	90,015	107,120	-17,105	-16.0%
Office Operating Supplies & Expenses	45,263	42,408	2,855	6.7%
Books, Pamphlets & Missalettes	27,033	34,067	-7,034	-20.6%
Dues & Subscriptions	3,234	3,197	37	1.1%
Weekly Envelopes	15,697	15,369	328	2.1%
Household	20,923	21,612	-689	-3.2%
Utilities, Heat, Water & Sewer	65,863	71,356	-5,493	-7.7%
Property/ Liability Insurance	51,123	49,183	1,940	3.9%
Maintenance Of Grounds & Buildings	84,888	105,970	-21,082	-19.9%
Pastoral / Liturgical/ Ministerial	36,351	37,625	-1,274	-3.4%
Meetings & Workshops	2,224	3,332	-1,107	-33.2%
Fundraising Expenses	1,415	1,300	115	8.9%
Church Transfer to School	0	0	0	0.0%
Central Ministry Tithe	45,960	47,256	-1,297	-2.7%
Pilot Newspaper	1,800	1,440	360	25.0%
Miscellaneous	0	755	-755	-100.0%
Total Expense	<u>1,136,282</u>	<u>1,178,650</u>	<u>-42,369</u>	<u>-3.6%</u>
Net Operating Income	<u>-113,414</u>	<u>40,687</u>	<u>-154,101</u>	<u>-378.7%</u>
Acquire / Improve - Furn. & Equip./Auto	42,818	66,152	-23,334	-35.3%
Acquire/ Improve - Building & Site	0	124,270	-124,270	-100.0%
Net Income	<u>-156,231</u>	<u>-149,735</u>	<u>-6,496</u>	<u>4.3%</u>
Account Balances	June 30, 2020	June 30, 2019		
Checking	86,502	59,158		
Unrestricted Savings	199,875	320,795		
Restricted Savings	188,731	217,295		
Total Checking/Savings	<u>475,108</u>	<u>597,248</u>		

FY 2020 Annual Report - St. Augustine School

	<u>Jul '19 - Jun '20</u>	<u>Jul '18 - Jun '19</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Tuition and Registration Fees	\$1,969,421	\$1,992,161	-22,739	0%
After School Care Fees	\$112,044	\$179,034	-66,990	-37%
Annual Appeal, Donations & Gifts	\$8,500	\$26,477	-17,977	-68%
Centennial Gym Donations	\$0	\$5,000	-5,000	-100%
School Guild Fundraising	\$158,162	\$110,776	47,386	43%
Interest / Dividend Income	\$7,624	\$7,499	125	2%
Other Income	\$19,517	\$30,456	-10,938	-36%
School Events & Activities	\$56,055	\$118,888	-62,833	-53%
Transfer from St Augustine Parish	\$0	\$0	0	0%
Transfer from Endowment	\$198,362	\$194,708	3,654	2%
RCAB/Catholic Schools Foundation Support	\$25,400	\$18,608	6,792	37%
School Tax Income	\$54,770	\$59,867	-5,097	-9%
Total Income	\$2,609,856	\$2,743,473	-133,617	-5%
Expense				
Employee Salaries & Expenses	\$2,191,850	\$2,226,405	-34,555	-2%
Office Operating Supplies and Expenses	\$59,034	\$61,390	-2,356	-4%
Program/Activity Expense	\$17,954	\$59,306	-41,352	-70%
Dues & Subscriptions	\$4,610	\$5,241	-631	-12%
Textbooks and Teaching Supplies	\$31,735	\$30,933	802	3%
Development Expenses	\$4,119	\$4,174	-55	-1%
Food	\$945	\$1,502	-556	-37%
Utilities, Heat, Water & Sewer	\$47,228	\$43,146	4,082	9%
Property/Liability Insurance	\$11,893	\$8,966	2,927	33%
Maintenance of Buildings & Grounds	\$46,785	\$67,622	-20,837	-31%
Athletic Program Expenses	\$8,068	\$7,168	900	13%
Meetings & Workshops	\$315	\$1,624	-1,309	-81%
Professional Memberships	\$2,970	\$3,185	-215	-7%
Fundraising Expense	\$79,037	\$72,119	6,918	10%
Guild Pledges/Donations to School	\$0	\$7,000	-7,000	-100%
Tuition Bad Debt	\$0	\$0	0	0%
Acquire/Improve Furniture & Equipment	\$0	\$0	0	0%
Acquire/Improve Building & Site	\$0	\$7,000	-7,000	-100%
Revolving Loan Interest	\$68,925	\$71,317	-2,392	-3%
Miscellaneous	\$10,393	\$13,216	-2,823	-21%
Total Expense	\$2,585,861	\$2,691,315	-105,454	-4%
Net Income	\$23,995	\$52,158	-28,163	-54%
51R School Street Loan Balance	\$442,056	\$492,917		
Centennial Gym Loan Balance	\$1,339,292	\$1,380,487		
<u>Account Balances</u>	<u>June 30, 2020</u>	<u>June 30, 2019</u>		
Checking	\$208,529	\$352,471		
Restricted Savings	\$872,197	\$795,347		
Unrestricted Savings	\$103,718	\$102,943		
Total Checking/Savings	\$1,184,444	\$1,250,761		

FY 2020 Annual Report - St. Augustine Cemetery

	<u>Jul '19 - Jun '20</u>	<u>Jul '18 - Jun '19</u>	<u>\$ Change</u>	<u>% Change</u>
Income				
Sale of Lots	-3,100	2,930	-6,030	-205.8%
Receipt for Perpetual Care	0	570	-570	-100.0%
Openings	11,275	10,175	1,100	10.8%
Foundations	3,156	4,562	-1,406	-30.8%
Interest / Dividend Income	3	3	0	0.0%
Market Gain (Loss) on Invest	8,723	16,089	-7,366	-45.8%
Miscellaneous Income	3,925	3,200	725	22.7%
Total Income	<u>23,982</u>	<u>37,529</u>	<u>-13,547</u>	<u>-36.1%</u>
Expense				
Non Employee Compensation	0	0	0	0.0%
Professional Fees	0	5,900	-5,900	-100.0%
Utilities	383	383	0	0.0%
Water & Sewer	243	1,345	-1,102	-82.0%
Maintenance Supplies	238	384	-146	-38.0%
Maintenance of Grounds	12,467	11,904	564	4.7%
Concrete Burial Units	0	0	0	0.0%
Operating Contract	8,175	11,790	-3,615	-30.7%
Acquisition/Improve-Site	0	0	0	0.0%
Total Expense	<u>21,506</u>	<u>31,706</u>	<u>-10,200</u>	<u>-32.2%</u>
Net Income	<u>2,475</u>	<u>5,823</u>	<u>-3,348</u>	<u>-57.5%</u>

Account Balances	June 30, 2020	June 30, 2019
Checking	83,128	81,822
Savings	4,629	5,756
Total Checking/Savings	<u>87,757</u>	<u>87,578</u>
Cemetery Restricted Perpetual Care Fund	523,439	525,241