



St. John Neumann Catholic Community
Stewardship Report for April — June 2019

FY2019—4th Quarter

Dear Parishioners:

There were a number of events in the last quarter of the 2019 fiscal year that reflect the wonderful diversity and vibrancy of our faith community.

- A highlight for me was our Pentecost celebration when we merged the 11:30am and 1:30pm Masses into a noon Mass. There we celebrated our diversity, gathering afterwards at a wonderful international festival. I hope that this will become our new Pentecost tradition.
- In early June, we had the first of our *40th Anniversary Lecture Series*. Msgr. Ray East from St. Theresa of Avila Parish in Southeast Washington, DC, presented on an Evangelizing Church. We have two more lectures coming this fall.
- On June 15, over 500 parishioners of all ages attended our Anniversary Picnic. By all accounts, a good time was had by everyone! It was also an opportunity to thank Fr. Bob Mancini for his ministry these past ten years and to wish him well as he moved to his new assignment.
- At the end of June, 43 high school students and a number of adults served the needy at the Diocesan Work Camp in King George, Virginia.

Our 4th Quarter Stewardship Report outlines the financial gifts we have received in the past three months. It also describes other offerings generously given by parishioners who have shared their bounty with those who are in need.

As we continue to celebrate our 40th Anniversary, it is a blessing to experience a faith community that prays and plays together and hands on our faith to the next generation. Let us pray that we will always be a welcoming parish, offering hospitality to all and extending care to those in need in our local communities.

Live Jesus, Fr. Joe

Sunday, Christmas and Easter Contributions Received During the Entire Fiscal Year July 1, 2018—June 30, 2019	
Offertory \$	2,547,109
Total Budget	<u>2,698,000</u>
Variance \$	(150,891)

Contributing Electronically is an easy way to make weekly or monthly contributions to help cover the operating expenses of St. John Neumann and to contribute to the Special Collections.

Instructions for enrolling can be found at saintjn.org, under the Stewardship tab. You can also choose to set up automatic bill pay through your bank's online banking option.

INCOME:	Apr-June 2019	Apr-June 2018
Offertory Revenue	\$ 650,510	\$ 628,192
Programs & Ministries	100,224	19,448
Other Sources	78,781	69,872
Total Income	\$ 829,515	\$ 717,512
EXPENSE:		
Clergy & Religious	\$ 48,494	\$ 50,199
Program & Ministries	509,541	418,361
Building	47,709	50,854
Administrative & Assessments	128,825	130,924
Total Expenses	\$ 734,569	\$ 650,339
Capital & Extraordinary Expenditures	232,126	41,775
Net Income/(Loss)	\$ (137,180)	\$ 25,398

Distribution of Funds Received through Sunday Collections or Designated for Specific Ministries:

Regular Contributions: During April through June, we donated \$18,025 directly to 31 local or national organizations through the generosity of your weekly contributions.

We received \$20,000 from our participation in All Saints' Annual Car Raffle and distributed \$5,000 to The Car Ministry in Falls Church, \$5,000 to the Borromeo Legal Project and the remaining \$10,000 went to our sister parish in Manta, Ecuador, Nino Jesus.

Almost \$7,400 was used by two ongoing ministries: the Samaritan Fund, which provides Emergency Assistance to families needing assistance with rent, utilities, medical, food, and other emergency needs and Safeway Gift Cards were given to people who walked in for assistance. Volunteers also purchased and made meals for the homeless, for example guests of SOME (So Others Might Eat), Missionaries of Charity, and The Lamb Center.

Designated Contributions: Over \$7,000 was donated for specific ministries or programs at St. John Neumann, like the ongoing maintenance of our facility and for the Pastor to use for unforeseen expenses or programs. An additional \$1,264 was contributed to the newly created Angel Fund to help offset the cost of Preschool for families needing a little assistance.

Did you know...you can designate your contribution to a specific ministry by simply making a note in the subject line of your check or finding the ministry in the drop down when making an electronic contribution?

Parishioner Purchases to Support Outreach Programs:

Non-perishable food valued at \$6,736.85 was put in the Cornerstones Van on the last weekend of April through June. Birthday gifts totaling almost \$1,900 were purchased for the children's program at the Cornerstones Laurel Learning Center during the same time period.

In April, the Pre-K through 5th grade Faith Formation students brought in 2,000 pairs of socks to donate to local shelters in the area as their Lenten Faith in Action project.

Pro-Life Mother's Day Carnation Sales—\$1,285 was donated to the Knights of Columbus fund raising program to help purchase an ultrasound machine for the Tepeyac OB/Gyn practice, a pro-life maternity and gynecological practice in Fairfax.

Fellowship Opportunities

In April, Branching Out (sixth through eighth grade students) had an overnight lock-in at a laser tag facility. We had 68 youth attend and everyone had a wonderful time. In May, the group attended BASH (a diocesan run event for middle school students). Our 18 youth and a few adults joined over 1,000 youth from throughout the diocese.

Friday Movie Nights were a big hit with over 60 children and their family members enjoying pizza and ice cream sundaes after the Family Mass and watching *Mary Poppins Returns*. There was a similar number of adults who viewed *Three Identical Strangers* and snacked on cheese, fruit, popcorn and cookies in June.

Assets	June 30, 2019	June 30, 2018
Operating Accounts	\$ 210,108	\$ 80,974
*DIAL (Diocesan Investment and Loan) Operating & Replacement Reserves	4,142,110	4,108,193
Other Assets	76,101	13,644
Total Assets	\$ 4,428,319	\$ 4,202,811
Liabilities & Equity		
Funds Held for Others (e.g. Nino Jesus)	\$ 28,984	\$ 39,779
Payroll & Other Liabilities	461,000	181,291
Total Equity	3,938,335	3,981,741
Total Liabilities & Equity	\$ 4,428,319	\$ 4,202,811

Proceeds totaling \$44,956 for Special Collections were sent to the following charities April through June, 2019:

\$6,041: Black & Indian Missions
\$5,571: Catholic Home Missions
\$3,449: Catholic Communications
\$11,587: Catholic Relief Services
\$4,335: Church in Central & Eastern Europe
\$10,696: Diocesan Retired Priests
\$3,277: Holy Land Shrines

*The DIAL Operating Reserve and the DIAL Replacement Reserve accounts earn 2.75% interest and provide fiscal stability in times of decreased contributions. They also cover the cost of periodic replacement of components at the St. John Neumann campus complex as they wear out, such as HVAC, roofs, parking lot, pew refurbishing and repair of the physical structure.

