



St. John Neumann Catholic Community
Stewardship Report for January — March 2019

FY2019—3rd Quarter

Dear Parishioners: You will see in this third-quarter report continuing evidence of your generosity--both financially and through hands-on work--to support our parish mission of living the Gospel to its fullest.

In addition to the financials presented below, I want to highlight a few activities that took place this quarter.

- On January 18, parishioners, including members of our Pro-Life Committee, participated in the annual March for Life.
- The week of January 20-27, we hosted the annual Hypothermia Prevention Shelter. Parishioners of all ages and members of other faith communities donated 3,500 volunteer hours to make this a success.
- During the weekend of March 17, approximately 300 middle school children attended the Rooted Retreat. Working with Cross Catholic, they helped package 40,000 meals for impoverished families in the U.S., Haiti, and Guatemala.
- A Youth Mass, with a Salesian reflection, was established on the fourth Sunday of every month at the 5:00pm Mass.

On another note, as you can see from this report and from the weekly bulletins over the past months, we are falling considerably behind in our weekly collections. As of May 26, 2019, we were \$135,351 under budget. Our parish is blessed to be able to offer many programs that enrich our faith and respond to the needs of others. In order to continue to provide high quality faith formation, outreach, service, and community engagement opportunities, we need your financial support. In June, a letter will be mailed to all registered households explaining the issue and asking for your help.

As you enjoy your vacations this summer, I ask that you remember to continue to support our parish. This might be a great opportunity to consider contributing electronically. It's easy to do: just follow the directions in the box below.

I hope the summer months afford all of you an opportunity to slow down, rest well, and have fun with family and friends.

Live Jesus, Fr. Joe

INCOME:	Jan-Mar 2019	Jan-Mar 2018
Offertory Revenue	\$ 561,901	\$ 654,153
*Programs & Ministries	84,941	36,360
Other Sources	58,245	70,436
Total Income	\$ 705,087	\$ 760,949
EXPENSE:		
Clergy & Religious	\$ 66,055	\$ 64,105
Program & Ministries	403,375	377,942
Building	104,236	82,694
Administrative & Assessments	132,278	116,188
Total Expenses	\$ 705,944	\$ 640,929
Capital & Extraordinary Expenditures	33,017	68,104
Net Income/(Loss)	\$ (33,874)	\$ 51,916

**Sunday, Christmas and Easter Contributions Received
Between July 1, 2018 and May 26, 2019**

YTD Offertory	\$ 2,327,649
YTD Budget	2,463,000
Variance	\$ (135,351)

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.



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

Regular Contributions: During January through March we donated \$13,925 directly to 30 local or national organizations through the generosity of your weekly contributions. We also provided financial assistance through the following ministries:

Almost \$6,000 was used by our outreach programs making meals for the homeless, for example guests of SOME (So Others Might Eat), Missionaries of Charity, and The Lamb Center. Roughly \$4,000 was used for the Samaritan Fund, which provides Emergency Assistance to families needing assistance with rent, utilities, medical, food, and other emergency needs. Safeway Gift Cards totaling \$850 were given to people who walked in for assistance.

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 \$2,600 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. If you don't see the program you are looking for, scroll to the bottom of the list and pick All Other Church Income and put the ministry in the Optional Memo field.

Parishioner Purchases to Support Outreach Programs:

Over \$5,400 of non-perishable food was put in the Cornerstones Van on the last weekend of January through March. Birthday gifts totaling almost \$2,000 were purchased for the children's program at the Cornerstones Laurel Learning Center.

Hypothermia Prevention Shelter, January 20-27:

More than 3,500 volunteer hours were expended this year hosting 65-80 homeless guest with the help of FACETS, New Hope Housing, other local faith communities and many of our St. John Neumann ministries. Besides providing our guests with meals and a warm place to sleep, parishioners donated hundreds of new clothes items and \$650 was spent to purchase specific clothes or shoes needed by our guests. Parishioners donated the food and beverages served at dinner, breakfast and as snacks and also donated hundreds of restaurant gift cards allowing our guests to stop in a warm place for a meal during the day. Two hundred and forty casseroles were made by parishioners and used during Hypothermia week or given to shelters for use during the winter. Parishioners also donated \$740 that was earmarked to purchase gas and Smart Trip cards for use by our guests.

Fundraising Events Coordinated by the Faith Formation participants:

Food Packing—During the weekend of March 17, around three hundred 6-8th graders in the ROOTED program, in conjunction with Cross Catholic, packaged 40,000 meals. Between direct contributions and parishioners participating in dinner at Lucia's and Chick-fil-A, the teens raised enough money to cover the cost of the 40,000 meals and for Cross Catholic to pack an additional 8,000 meals!

Assets	March 31, 2019	March 31, 2018
Operating Accounts	\$ 113,462	\$ 75,598
*DIAL (Diocesan Investment and Loan) Operating & Replacement Reserves	4,074,752	3,985,328
Other Assets	22,141	2,977
Total Assets	\$ 4,210,355	\$ 4,063,903
Liabilities & Equity		
Funds Held for Others (e.g. Nino Jesus)	\$ 31,823	\$ 31,877
Payroll & Other Liabilities	104,330	76,966
Total Equity	4,074,202	3,955,060
Total Liabilities & Equity	\$ 4,210,355	\$ 4,063,903

Proceeds for Special Collections were sent to the following charities during January through March, 2019:

\$ 7,558: Campaign for Human Dev.
 \$ 5,314: Church in Latin America
\$26,897: Catholic Charities Christmas
 \$39,769 Total



*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.