



St. John Neumann Catholic Community
Stewardship Report for July 2018—December 2018

FY2019—1st and 2nd Quarters

This Stewardship Report gives an overview of Income and Expenses for the first six months of the fiscal year, which runs from July 2018-June 2019. It also highlights the extensive outreach the parish offers through the generosity of our parishioners. Going forward, this document will be published quarterly, so look for the next report in May.

In the Asset section, under the DIAL Accounts, please note this includes both Operating and Reserve accounts. The Reserve account funds are allocated for periodic replacement and upkeep of our physical plant such as roof repair or resurfacing of the parking lot. From time to time there are also unforeseen projects such as the Bell Tower that needs to be refurbished due to weather damage. This is a good example of why we need to have a healthy reserve account.

Though this report focuses on treasure, we are blessed by many parishioners who give their time and talent in all areas of parish life. I am heartened by the parishioners who volunteer at shelters and soup kitchens in the metropolitan area and the time and effort that goes into our annual Thanksgiving Food drive, Christmas and Birthday Gift collections.

In the midst of the challenges we face as a Church, our parish community continues to be a place where people from different walks of life come together to pray and praise God in the celebration of the Eucharist. We provide hospitality to the newcomer/visitor and we are an integral part of the Reston/Herndon community especially through our participation with Cornerstones.

At St. John Neumann we value the importance of passing on our faith to the next generation. A significant accomplishment this fiscal year was the opening of our preschool. What a spirit of joy these preschoolers bring to the parish!

The Oblates of St. Francis de Sales are blessed to serve this wonderful parish as together we disseminate and celebrate Salesian spirituality. Thank you all for your support of the parish and the Oblates!

Live Jesus, Fr. Joe

	7/1/17 - 12/31/17	7/1/18 - 12/31/18
INCOME:		
Offertory Revenue	\$ 1,361,817	\$ 1,344,337
*Programs & Ministries	146,937	189,028
Other Sources	93,364	85,597
Total Income	\$ 1,602,118	\$ 1,618,962
EXPENSE:		
Clergy & Religious	\$ 120,147	\$ 118,221
Program & Ministries	869,565	943,857
Building	130,547	142,786
Administrative & Assessments	202,288	218,947
Total Expenses	\$ 1,322,547	\$ 1,423,811
Capital & Extraordinary Expenditures	\$72,445	\$75,904
Net Income/(Loss)	\$ 207,126	\$ 119,247

Sunday and Christmas Contributions Received Between July 1, 2018 and March 31, 2019

YTD Offertory	1,924,450
YTD Budget	<u>2,034,000</u>
Variance	\$ (109,550)

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.

*Programs & Ministries proceeds in the 2018 column are higher based on two major factors. First, tuition for the St. John Neumann Preschool, which opened this past fall, accounts for \$39,000. Secondly, receipt of the \$22,174 proceeds from the Five Car Raffle were delayed until July 2018.

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

Regular Contributions: We donated \$59,500 to 44 local or national organizations through the generosity of your weekly contributions. We also provided direct human and financial assistance through the following ministries:

Almost \$16,000 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. This money was also used for the Samaritan Fund, which provides Emergency Assistance to 40 people or families needing assistance with rent, utilities, medical, food and other emergency needs. Almost \$4,000 was used to purchase Safeway Gift Cards given with the 150 Thanksgiving baskets that were distributed from St. John Neumann through Cornerstones.

Designated Contributions: Almost \$20,000 was donated for specific ministries or programs like the ongoing maintenance of our facility, the Music ministry, or for the Pastor to use for unforeseen expenses or programs. You can designate 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 \$17,000 in purchases were made representing 250 backpacks for the Backpack Drive for Children, \$10,000 of non-perishable food was put in the Cornerstones Van on the last weekend of every month and 150 Thanksgiving baskets were filled with non-perishables foods.

Christmas and Birthday Gifts: Almost \$25,000 worth of Christmas gifts were purchased representing 503 gifts for the Gifts for Kids program. In addition, 130 children received gifts through the Angel Tree gifts program. Another \$4,500 went to the quarterly Birthday Gifts for Children program.

Fundraising Events Coordinated by our Social Justice Committee:

Care for our Common Home's Fair Trade Sale in December netted \$1,300 that was donated to non-profits doing environmental work in the community and around the world.

The Pro Life Ministry' raised over \$6,800 in October for A Best Choice Mobile Ultrasound with your participation in the Baby Bottle campaign. In December, you again contributed \$5,662 by participating in the Christmas Greens sales that was given to the pro life organization, A Woman's Choice.

Car Raffle had a late start last year and tickets were not sold after Mass at St. John Neumann, yet our proceeds from the raffle allowed us to pass on the following: \$11,087 to Nino Jesus in Manta, Ecuador; \$5,544 to The Culmore Clinic in Falls Church; and \$5,433 to Jesus the Worker Parish & San Jose Mission in Ft. Myers, FL.

Nino Jesus Scholarship and Christmas Gifts provided school uniforms and supplies in June, plus \$7,720 was sent to Manta for Christmas gifts and a party for the children.

Assets	12/31/2017	12/31/2018
Operating Accounts	\$ 156,850	\$ 295,211
*DIAL (Diocesan Investment and Loan) Operating & Replacement Reserves	3,874,402	4,005,350
Other Assets	600	46,011
Total Assets	\$ 4,031,852	\$ 4,346,572
Liabilities & Equity		
Funds Held for Others	\$ 30,051	\$ 74,654
Payroll & Other Liabilities	98,398	170,930
Total Equity	3,903,403	4,100,988
Total Liabilities & Equity	\$ 4,031,852	\$ 4,346,572

Special Collections and for Victims of Disaster:

Contributions totaled \$117,047

- \$30,463: Annual Oblates Appeal
- \$3,384: Catholic University
- \$9,427: Diocesan Foreign Missions
- \$2,911: Hands Together
(Fr. Tom Hagan/Haiti Mission)
- \$11,619: Hurricane Florence
- \$4,438: India Flood Victims
- \$22,611: Little Sisters of the Poor
- \$7,102: Peter's Pence
- \$5,154: Solidarity Fund for Africa
- \$7,331: Special Kids, Special Needs
- \$5,906: Religious Education:
- \$6,701: World Mission Sunday

*The DIAL 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.