



# Saint John the Baptist Catholic Church

Annual Stewardship Report

for

Fiscal Year July 1, 2018 to June 30, 2019



## **Continuing to Rebuild Our Church**

In the fall of 2017, we kicked off *“Rebuild My Church,”* a 1.2 million dollar capital campaign, to make much needed improvements on our campus. The initial and imminent need was to stop the leaking in our church. In 2016/2017, thanks to a generous gift of \$40,000 from Bishop Rhoades and the Annual Bishop’s Appeal, we stopped the leaking in the choir loft by repairing the tuck pointing on the exterior of the bell tower. Immediately afterwards, all of the church flat roofs were completely resurfaced and the choir loft and church entrances, which had suffered extensive water damage, were re-plastered and repainted.

With the help of a very generous foundation grant of \$75,000, the fundraising for *“Rebuild My Church”* began on a very positive note and we were able to exceed our 1.2 million dollar goal with \$1,371,159 in pledges. Included in that total are employer matching funds of \$12,000 and memorial contributions of \$10,605.

Thanks to these grants, and a number of donor pledges that were paid in full up front, we were able to begin restoration in the church in February 2018, much sooner than anticipated, without borrowing any money from the diocese, thus incurring zero debt. The interior repairs and resurfacing of the flat roofs cost \$659,960.

This past summer we partnered with the city of Fort Wayne and had many sidewalks around the campus repaired. The cost of this project exceeded \$32,000, but the city split that cost with us.

In order to keep our book’s bottom line clean of extraordinary income and expenses, we held the Building and Grounds Improvements income, and Capital Campaign income on our Balance Sheet and moved it over to income as expenses were obtained. This way all income and expenses were a wash, and the bottom line of income and expenses remained actual, and not inflated in any way by the campaign.

The following improvements have been made in our church through *“Rebuild My Church”* as well as other additional financial gifts and donated time:

1. Plaster repair in the choir loft.
2. Excavation of a large speaker that blocked the view of the beautiful stained-glass windows in the choir loft.
3. Refurbishing the hanging lights in the choir loft.
4. Painting of the entire church: choir loft, ceilings, vestibules and entryways.
5. The green fabric on both sides of the altar was taken down and replaced with new brown fabric.
6. Installation of an echo-absorbing acoustic material on the front of the choir loft.
7. *“Behold the Lamb of God”* was added to the tester above the Crucifix.

8. The red marble was cleaned and polished in the Sanctuary.
9. Flat roofs were completely resurfaced.
10. A new Ambo (pulpit)
11. White safety lines were cut and grouted into the steps in the sanctuary.
12. Paint, lighting, and new countertop in the bride's room.
13. A Loop system has been installed to assist our parishioners with hearing disabilities.
14. And for the first time in our parish's history, we now have a roadside monumental sign in front of our church.

Next on our *"Rebuild My Church"* agenda for the church will be the installation of a handicap ramp and door to the front of Guerin Chapel.

### **Continuing to Rebuild Our School**

For the 2018-2019 school year, the average cost to educate each student was \$5,350 compared to \$5,200 the previous year. With this slight increase, we were able to keep registration, books, supplies, and technology fees the same. Most tuition was paid on time. By the end of the year less than 1% of monies were uncollected.

Our parish allocated \$235,403 of our Sunday weekly Mass collections to subsidize the operation of our school.

The Department of Homeland Security awarded us a grant of \$27,490 to offset the new security system.

And a special thank you to our Arts and Enrichment committee which purchased a new fireproof curtain for the stage in Ryder Hall (our church basement, which also serves as our school cafeteria and the location of our annual school play.)

The following improvements have been made in our school through *"Rebuild My Church"* as well as other additional financial gifts and donated time:

1. A new security system with cameras and FOB keyless entry was purchased and installed.
2. New HVAC rooftop unit for our school gymnasium.
3. New LED lighting for our school gymnasium.
4. Replaced carpet in some classrooms
5. New drinking fountains.
6. Painting of the entrance and second floor hallway.
7. New processional cross purchased by the school children

Next on our *“Rebuild My Church”* agenda for the school will be:

1. Refurbishing of bathrooms in Ryder Hall.
2. Installation of “crash” secure doors in Ryder Hall.
3. Painting of remaining hallways and stairwells.

### **Thank You... and Our Future!**

A great debt of gratitude is owed, first of all, to God for the many ways He continues to bless our parish; and to you, the Mystical Body of Christ at St. John the Baptist Catholic Church for your gifts and sacrifices to make the restoration of our church a reality.

We’re at a very exciting moment in our parish’s history: we are preparing to formulate a five-year pastoral plan for the sanctity and future Sainthood of our parishioners and all in our neighborhood. And as the life and ministry of our parish continues to grow, we are in great need of more space for meetings, hospitality, catechesis, and other community activities.

We have an excellent, beautiful space in Ryder Hall, our church basement, which features a stage, kitchen, and large yet intimate meeting space. However, steep steps and the lack of an elevator currently render Ryder Hall inaccessible to all our parishioners.

I’ve also received inquiries about the availability of Providence House for overnight guests of our parishioners for events such as graduations, First Holy Communions, weddings, etc. We’ve done this a couple times in the past few years and it has been a great opportunity to offer hospitality. However, Providence House is in great need of cleaning and restoration.

We’ll discuss these things in the near future as *“Rebuild My Church”* continues into the next year; and as always, I look forward to hearing your dreams for our parish and your desires for your spiritual life and relationship with God.

*Fr. John Blye*



# Summary of Financial Position

<b>Assets</b>	<b>June 30, 2018</b>	<b>June 30, 2019</b>
Cash - Checking	\$ 158,148	\$ 220,492
Savings with Diocese - General	143,916	347,822
Savings with Diocese - Organ	1,971	2,011
Savings with Diocese - Buildings	48,100	49,070
Savings with Diocese - Renovations	392,189	202,198
Savings with Diocese - Memorial	40,526	41,344
Savings with Diocese – School Technology	17,995	26,743
Endowment	72,621	79,354
Book Value of Land, Buildings, and Equipment	824,003	738,963
<b>Total Assets</b>	<b>\$1,699,469</b>	<b>\$1,707,997</b>

<b>Liabilities</b>		
Bills to be Paid	\$ 0.00	\$ 0.00
<b>Designated Organizational Funds</b>		
Building and Maintenance Holding	16,607	25,352
Helping Hands	3,701	3,811
Social Welfare	5,245	6,464
School	3,852	2,378
Cub Scouts	2,052	2,052
Youth Ministry	2,202	3,173
HASA	2,648	4,957
YAC	14,662	14,938
Arts & Enrichment	25,696	10,648
Tuition Assistance	9,523	11,842
Capital Campaign Escrow	439,976	211,286
Prepaid Tuition and Fees	14,391	23,720
Special Collections, payable to Diocese		699
<b>Total Liabilities</b>	<b>\$ 540,555</b>	<b>\$ 321,320</b>

<b>Net Assets</b>		
Equity	\$ 1,115,385	\$ 1,369,584
Current Income less Expenses	43,529	17,093
<b>Total Net Assets</b>	<b>\$ 1,158,914</b>	<b>\$1,386,677</b>

<b>Total Liabilities and Net Assets</b>	<b>\$1,699,469</b>	<b>\$1,707,997</b>
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# Income and Expenses

## School Income

	2017-18	2018-19
Tuition and Fees paid	\$ 298,682	\$ 303,553
School Choice Vouchers	659,939	635,197
Outside Assistance / Grants	46,029	59,289
Summer Clubhouse	7,185	7,317
Other Income / Donations / Bequests	34,605	23,832
Capital Campaign - Improvements	20,408	39,564

## Total School Income

**\$1,066,848      \$1,068,752**

## Church Income

	2017-18	2018-19
Sunday Collections & Holy Days	\$ 501,402	\$ 507,431
Donations / Bequests	91,742	163,643
Other Church Income	30,346	2,254
Bishop's Appeal Over-goal	12,546	0
Capital Campaign Improvement	370,810	308,006
Subsidy / Grants	0	4,249
Other Funds	20,528	10,193
Interest Income	8,029	8,385

## Total Church Income

**\$ 1,035,403      \$ 1,004,161**



## Church Expenses

	2017-2018	2018-2019
Direct Payroll	\$ 207,170	\$ 165,640
Payroll Taxes and Benefits	48,893	55,508
Parish Administration expenses	51,146	24,040
Church Operation, Improvements, Utilities	441,520	381,398
Providence House Expenses	8,091	3,519
Ryder Hall Expenses	1,996	2,665
Rectory Expense	22,662	14,410
Fairfield House Expense	7,430	5,252
Parking Lot / Land / Playground / Landscaping	6,690	31,657
Ministry/Education	1,470	9,159
Liturgical Expenses	21,149	28,466
Social	2,043	805
Diocesan Quota	26,534	28,147
<b>Total Church Expenses</b>	<b>\$ 846,794</b>	<b>\$ 750,666</b>

## School Expenses

Direct Payroll	\$ 677,847	\$ 748,350
Payroll Taxes and Benefits	268,986	267,203
Facilities (including depreciation and utilities)	164,258	196,930
Administrative Expenses	52,470	45,672
Educational Supplies / classrooms	48,367	47,000
<b>Total School Expenses</b>	<b>\$1,211,928</b>	<b>\$1,305,155</b>

**Total Parish Expenses** **\$2,058,722** **\$2,055,821**

<b>Summary – Parish Only</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Total Parish Income</b>	<b>\$1,035,403</b>	<b>\$1,004,161</b>
<b>Total Parish Expenses</b>	<b>\$846,794</b>	<b>\$750,666</b>
<b>Total Income less Expense</b>	<b>\$ 188,609</b>	<b>\$ 253,495</b>

<b>Summary – School Only</b>	<b>2017-2018</b>	<b>2018/2019</b>
<b>Total School Income</b>	<b>\$1,066,848</b>	<b>\$1,068,752</b>
<b>Total School Expenses</b>	<b>\$1,211,928</b>	<b>\$1,305,155</b>
<b>Total Income less Expense</b>	<b>\$ (145,080)</b>	<b>\$ (236,403)</b>
<b>Summary –</b>		
<b>Both Parish and School</b>	<b>2017-2018</b>	<b>2018-2019</b>
<b>Total Income</b>	<b>\$2,102,251</b>	<b>\$2,072,913</b>
<b>Total Expenses</b>	<b>\$2,058,722</b>	<b>\$2,055,821</b>
<b>Total Income less Expense</b>	<b>\$ 43,529</b>	<b>\$ 17,092</b>

## Our Parish Demographics

Total Registered Parishioners 1850

Total Parish Families 530

Total children enrolled in our grade school 236

## “Rebuild My Church” Capital Campaign

Figures include total income and expenses from October 2017 – June 30, 2019

Ordinary Income/Expense



<b>Income</b>	
EXTRA - ENVELOPE CONTRIBUTIONS	2,880.41
GOVERNMENT GRANTS	27,490.00
	<u>Jun 30, 19</u>
GRANT & FOUNDATION GIFTS	75,000.00
INTEREST EARNED	3,926.26
MATCHING GIFTS	12,000.00
MEMORIALS	10,605.00
Pledges	1,239,257.66
<b>Total Income</b>	<b>1,371,159.33</b>
<b>Gross Profit</b>	<b>1,371,159.33</b>
<b>Expense</b>	
Advertising and Promotion	950.62
Campaign Management Fees	26,860.77
Charitable Contributions	
Annual Bishops Appeal 2017	61,483.50
<b>Total Charitable Contributions</b>	<b>61,483.50</b>
<b>CHURCH</b>	
ARCHITECT, BIDDING, SPECIFICATI	7,315.76
ASBESTOS TESTING AND REMOVAL	11,685.74
LIGHTING REFURBISHING AND UPDAT	1,411.00
LINE CUTTING IN SANCTUARY FLOOR	1,000.00
MONUMENT SIGN	11,975.00
PAINTING, PLASTER, MARBLE	449,582.00
ROOF REPAIRS	176,990.00
<b>Total CHURCH</b>	<b>659,959.50</b>
Postage and Delivery	94.14
Printing and Reproduction	73.18
<b>SCHOOL</b>	
CLASSROOM CARPET	2,834.00
PAC ROOFTOP UNIT, HVAC	19,750.50
PLUMBING / New Drinking Fountains	4,710.00
SECURITYSYSTEM (Cameras & Key Fobs)	59,509.90
<b>Total SCHOOL</b>	<b>86,804.40</b>
SPECIAL EVENTS; FOOD	690.41
Pledges made & deemed Uncollectible	13,636.41
<b>Total Expense</b>	<b>850,552.93</b>
<b>Net Ordinary Income</b>	<b>520,606.40</b>

## “Rebuild My Church” Balance Sheet

**ASSETS**

**Current Assets**

Parish Checking/Savings 211,286.23

Total Checking/Savings 211,286.23

**Accounts Receivable**

Accounts Receivable/ Outstanding Pledges 309,320.17

Total Accounts Receivable 309,320.17

**Other Current Assets**

Total Current Assets 520,606.40

**TOTAL ASSETS 520,606.40**

**LIABILITIES & EQUITY**

**Equity**

Unrestricted Net Assets 548,847.43

Net Income -28,241.03

Total Equity 520,606.40

**TOTAL LIABILITIES & EQUITY 520,606.40**

## Our Parish Finance Council

The Parish Finance Council provides advice to the Pastor in administering the material goods of our church and school. Canon Law specifies that members of the Finance Council must be persons skilled in financial matters and of outstanding integrity. St. John is very blessed to have members of the Parish Finance Council serving with such generosity and capable expertise.

Ellen Bero	44 years of finance experience in Finance, Tax, and Insurance
Seth Keirns	Certified Public Accountant, 19 years of finance experience in Public Accounting, Internal Auditing, Corporate Finance, and Banking.
Dave Steffen	Over 40 years' experience as a Risk Management consultant and Insurance Agent. BBA in Finance and Business Economics.
Dan Kelker	41 years of finance experience in Corporate Finance, and Banking.
John Adams	33 years of management, sales, and commercial real estate experience
Zac Brough	Second generation owner of family distribution business. 43 years in business. 22 years of experience in the company. 3 years as owner and president.