

2021 Annual Report

St. Joseph Parish

Dear Parish Family:

Each year our Winter Newsletter affords me a chance to write and share with you an Annual Report about the sacramental statistics and finances of our parish community. As with last year, I want to offer you gratitude and appreciation for all you have done for your parish, especially as the COVID pandemic drew on over the past eighteen-plus months! With a deep sense of gratitude for your commitment to our parish, I present to you our Annual Report covering the life of our parish community from July 1, 2020 through June 30, 2021.

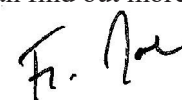
First and foremost, as I begin this report, I particularly want to draw your attention to our balance sheet. As I shared with you last year, similar to many parishes, we applied for and were given a Small Business Administration (SBA) Payroll Protection Loan in the midst of the pandemic. Our funds were used specifically to meet the salaries and benefits of our employees ensuring that other funds would be available for us to continue to meet the needs of our parishioners and parish. Given the uncertainty of the times and not knowing how long we may have been unable to have public Mass, I felt it important to seek out funding to assist us in this manner and was grateful that we qualified for the loan. During the past fiscal year, the loan was forgiven by the SBA. You will notice that it has been removed from our balance sheet as a liability and is considered as income in the June 30, 2021 figures.

Secondly, as you may notice in the box immediately to the right of this paragraph, COVID-19 impacted many aspects of our parish life. In addition, every couple of years, we update our parish database of inactive registrations, which includes those who have moved away without letting us know, repeated mailings that are returned or children over 26. Even though we continue to welcome new parishioners, these updates account for both the loss of both registered households and parishioners within the past year.

Though COVID-19 continued its impact upon us, including yours truly as I compose this report, the past year was a one that reflected a “restart” of parish life. We have been blessed to be able to watch our weekend Mass attendance grow back to nearly 60% of our pre-pandemic numbers, continued use of our live-streaming capabilities, and the return of parish ministries and activities to meeting in-person. We have continued to make “live” updates of our Mass attendance available at www.sjohio.org/covid. While we still urge caution, and highly recommend the use of facial coverings whenever we are in the building and in close proximity to one another, it is nice to see people coming back and in some cases, bringing guests with them. I remain glad so many have chosen to come here, remain here, and be part of our community!

Lastly, you will notice in the midst of the pandemic, we managed to finish the year not only with a slight surplus of \$12,391 (if you back out the “income” of the SBA loan), but also a slight uptick in our collections! These facts are testimonies to both your generosity and continued financial planning on the part of our staff. Thank you! This is tremendous and continues to place our parish in a different place than others that are undergoing “offertory enhancement” programs. It should also be noted that we foresee no major capital improvements for the next decade or more.

As you view our report, if you have any questions, comments, or concerns, please feel free to contact James Reagan, Finance Council Chairperson at 440.821.0560, Joe Shuman, our Parish Business Manager or me at the Parish Office. I am also very appreciative of the prudent counsel offered by the members of our Finance Council. You can find out more about them and see past Annual Reports at www.sjohio.org/finance. May St. Joseph continue to guide us,



Parish Life Statistics	2021	2020
Adults welcomed into the Church	5	3
Infant Baptisms	52*	47*
Marriages	10*	17*
Funerals	71	57
8th Grade Confirmations	94*	4*
2nd Grade First Communions	121*	22*
Registered Households	2,603	2,880
Registered Parishioners	6,786	7,640
Average Weekend Mass Attendance	1,458*	1,248*
* Reflects items known to be impacted by COVID-19		

St. Joseph Parish

Statement of Church Revenue and Expenses

	Actual Year Ended June 30,		Budget
	2021	2020	2022
Parish Receipts:			
Offertory Collections	\$ 1,067,176	\$ 1,061,776	\$ 1,062,435
Bequests	-	20,000	-
Maintenance & Repair Fund (1)	121,403	134,853	117,665
Income From Parish Programs	79,878	85,369	93,290
Investment & Endowment Income	116,600	111,351	27,786
Miscellaneous Receipts	25,531	27,236	17,141
Designated Collections	17,923	18,322	16,210
Extraordinary Receipts (2)	149,932	-	-
Total Parish Receipts	1,578,443	1,458,907	1,334,527
Parish Disbursements:			
Salaries, Benefits & Taxes	597,989	596,904	600,794
Rectory & Household	23,571	24,180	16,000
Parish Office & Administration	70,781	65,279	73,950
Altar, Sanctuary & Liturgical (3)	23,327	65,587	67,138
Community Outreach (4)	17,786	37,618	27,495
Religious Education	14,307	18,593	27,553
Stewardship & Evangelization	12,080	21,183	31,332
Utilities	51,613	46,031	49,327
Insurance & Property Taxes	28,032	24,251	30,650
Maintenance, Repairs & Plant Operating	47,979	39,409	40,976
Diocesan Assessment	128,160	135,402	122,412
School Support (5)	241,577	260,689	222,352
Designated Collections	17,923	18,322	16,210
Capital Expenditures (6)	140,995	97,864	6,026
Extraordinary Expenses (7)	17,003	-	-
Total Parish Disbursements	1,433,123	1,451,312	1,332,215
TOTAL PARISH SURPLUS	\$ 145,320	\$ 7,595	\$ 2,312

(1) These funds help to offset maintenance, repairs, plant operating and capital expenditures.

(2) Includes for 2021, \$132,929 Paycheck Protection Program loan forgiveness and \$17,103 from an insurance settlement.

(3) Several parish programs & functions were curtailed in 2020-21, because of COVID.

(4) Includes Social Concerns Ministries, such as Feeding Our Families, West Side Catholic Center Meals, Mission of Hope and Bereavement. Many of these activities were cut back or eliminated because of COVID.

(5) Includes our parish subsidy to our interparochial school and any parish-awarded tuition assistance.

(6) Includes in 2020, \$42,301 in final organ expenses and the use of \$102,000 over 2020-2021 of specific gifts towards the replacement of the kneelers, HFC & office carpet replacement and restoration of the Tower Bells.

(7) Insurance settlement expenses, see note (2), above.

St. Joseph Parish

Statement of Church Assets, Liabilities, and Fund Balance

	Balance As Of June 30,	
	2021	2020
ASSETS		
Checking, Savings And Investments		
Checking Account Balances	\$ 1,627	\$ 1,917
Savings and Investment Account Balances	801,709	738,896
Total Checking, Savings and Investments	803,336	740,813
Accounts Receivable	231	3,907
TOTAL ASSETS	\$ 803,567	\$ 744,720
LIABILITIES		
Accounts Payable and Accrued Expenses	\$ 53,501	\$ 22,085
Income Received in Advance	15,040	-
LOANS/NOTES/MORTGAGES		
SBA Loan - PPP Cares Program	-	132,929
Total Liabilities	68,541	155,014
FUND BALANCE		
Fund Balance, Beginning of Year	589,706	582,111
Net Surplus (Deficit) for the Year	145,320	7,595
Fund Balance, End of Year	735,026	589,706
TOTAL LIABILITIES AND FUND BALANCE	\$ 803,567	\$ 744,720

Parish Information

Baptism: Parents are to attend a Formation Session in preparation for their child's Baptism. Sessions are held here in February, April, June, August, October, and December and at St. John Neumann during the other months. Baptisms are usually celebrated Sundays at 1:30 p.m. or during a Weekend Liturgy. To register, please call the Parish Office.

Reconciliation: Every Saturday from 3-4pm and at any time by an appointment with one of the priests.

Marriage: Contact one of the priests or deacons at least six months before the desired wedding date.

Anointing of the Sick: This is celebrated during the month of October and April after Weekend Liturgies. In case of surgery or serious illness, please speak with a priest or call the Parish Office.

Care of the Sick: If you will be hospitalized, please notify the Parish Office so that you may be visited. In addition, if someone is confined to the home and wishes to receive the sacraments, please call the Parish Office.

Rite of Christian Initiation of Adults: If you are interested in becoming Catholic, please call the Parish Office.

Parish School of Religion (PSR): Children in Public School are expected to attend the Parish School of Religion classes. Please call the Parish Office for more information.

New Parishioners: We welcome you! Please call the Parish Office and we will be happy to register you.

If you are moving: Please notify the Parish Office of your new address.