

Our Lady of Pompeii Parish Financial Information - fiscal year 2016-17

	<u>FY ended 8/31/17</u>	<u>FY ended 8/31/16</u>
Church Operations		
Source of fund		
Regular collections	475,631.66	496,478.55
Auxiliary	236,327.91	198,532.74
Extraordinary	109,400.90	166,744.86
Religious Ed/Faith Formation	11,444.50	10,787.20
Total receipts	\$832,804.97	\$872,543.35
Use of funds:		
Salaries and payroll costs	495,239.43	354,428.69
Supplies	17,037.49	16,394.98
Printing	14,176.10	15,603.29
Utilities	36,225.01	37,231.61
Diocesan Assessment	62,346.96	60,558.00
Other operating expenses	180,945.43	196,304.21
Religious Ed/Faith Formation	70,397.63	29,110.94
Capital expenditures	28,731.39	28,165.81
Total expenditures	\$905,099.44	\$737,797.53
NET DEFICIT	(\$72,294.47)	\$134,745.82
Liabilities:		
Special Diocesan Collections	21,980.07	22,522.00
Special Diocesan Collection Remittance	24,816.07	23,195.00

In FY 2016-17, Parish paid off the Lay Pension Liability in full - \$140,268.00

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Category notes for Financial Report:

"Regular collections" includes Sunday, Holyday and Holiday collections

"Auxiliary" includes votive candles, interest, BINGO receipts, misc. parish activity income, Church Societies, flowers, prerequisites

"Extraordinary" includes Preservation Fund, donations/bequests

"Other Operating Expenses" includes maintenance/repairs, goodwill, misc. parish activity expenses, State Liquor Authority permits, property taxes, contract services, Children's Liturgy of the Word

Combined net income from BINGO is \$87,468.80 this year.

**Questions regarding this financial report may be directed to
Margaret Lucas - 683-6522, ext. 104 or any member of the Finance Advisory Committee -
David Affronti, Tim Hoag, Rich Kamats, Patrick Farruggio and Annette Wargo
or Trustees Michael Conboy and William Maher**

Statement of Financial Condition

	<u>FY ended 8/31/17</u>	<u>FY ended 8/31/16</u>
Cash:		
Operating Account	47,535.46	100,894.46
Parish Bingo	3,312.50	12,027.33
Sunday Bingo	4,218.48	13,004.60
Raffle Account	1,000.00	1,000.00
Investments:		
OLP Money Market	109,365.73	33,520.48
Other Investments:		
St. Joseph Fund - OLP I	59,950.71	199,048.10
St. Joseph Fund - OLP III Long Term	* 602,749.49	546,759.21
TOTAL ASSETS	\$828,132.37	\$745,807.31
TOTAL LIABILITIES	** \$27,309.86	\$26,291.39
Parish Organizations:		
Holy Name Society	\$17,650.18	\$18,492.87
Holy Rosary Society	\$9,270.90	\$8,248.65

*** Almost \$500,000 of this amount came from the merger of SSPP and OLP (sale of property and SSPP Savings accounts) - ONCE THIS MONEY IS USED THERE IS NO WAY TO REPLACE IT**

**** Payments for drainage, railings, mobile tables for SSPP Aud and doors for Church basement and MC Basement as well as railings ordered in FY 2016-17 in the amount of \$67,000 will be expensed in FY 2017-18**

Future repairs/renovations needed on Our Lady of Pompeii Campus

Replace landscaping and lay permanent mulch around Church	5,000
Repoint grout, clean/fix statues and replace landscaping around shrine	3,000
Replace carpeting in rectory reception and hallway areas	1,000
Replace countertop and flooring in rectory kitchen	1,000
Replace landscaping around Ministry Center	1,000
Repoint bricks on Ministry Center	3,000
Install additional electrical outlets in all rooms/hallways of Ministry Center	3,000
Refinish Ministry Center stage floor	1,000
Contract for painting/plaster work on interior of Church	35,000
Install air conditioning in church	60,000
Replacement of parking lot blacktop - 5 -10 year plan	100,000 +
Replace Ministry Center roof - 5 - 10 year plan	150,000
Renovate the Parish Family Center for Ministries	25,000

Thank you for your continued support!

**Our Lady of Pompeii Parish
Parish and Sacramental Report
(September 1, 2016 - August 31, 2017)**

	2016-2017	2015-2016
Registered Households	1361	1383
Total registered individuals	3210	3267
Average weekend attendance	650	650
Median age	46	46
Children - age 6 - 12 years	170	178
Children - age 13 - 18	246	269
Members in Youth Group	25	0
Members in Young Adult Organization	21	25
Sacrament of Baptism	16	12
Sacrament of Confirmation	29	26
Sacrament of Holy Eucharist	15	33
Anointing of the Sick	85	79
Sacrament of Marriage	4	6
Christian Burials	52	45
Holy Orders/Consecrated Life	0	1

Calendar of future events . . .

Free Monthly Faith Enrichment Series 2017-18 (held at 7 pm in Church unless noted):

Refreshments follow each event - free will offering accepted

12/11/2017 - "The Pillars of Advent" - Father Richard Zajac

1/29/2018 - "Exploring the Caves of the Dead Sea" - Deacon Dave Rotterman

2/26/2018 and 2/28/2018 - Annual OLP Lenten Retreat - "A Heart for God" A Powerful Lenten Experience! - to be held at St. Mary of the Assumption Church in collaboration with Blessed Teresa of Calcutta, St. Martha, St. Mary of Assumption and Our Lady of Pompeii Churches

3/26/2018 - "Divine Mercy" - Rev. Jacek Mazur

4/16/2018 - "The Shroud of Turin" - Mr. Jeffrey Skurka

5/14/2018 - Ford Family Ministeries - Sent and Served: an Evening of Worship & Appreciation - Hot dog and drink provided! Bring a dish or snack to pass!

Other parish events:

3/11/18 - Annual Spring Spaghetti Dinner; noon - 4 pm - SSPP Auditorium

4/14/18 - Holy Name Society Spring Meat Raffle; 5 pm - SSPP Auditorium

Parish Coffee Hour dates - 12/3/2017, 2/11/2018; held in SSPP Auditorium following 8:30 and 10 am Sunday Mass



OUR LADY OF POMPEII R. C. CHURCH

158 Laverack Avenue, Lancaster, New York

Fiscal Year 2016-17 Financial and Sacramental Report

Thursday, November 16, 2017

**Rev. Dave Richards
Priest Administrator**