



**SAINT MARY OF THE ASSUMPTION
CATHOLIC CHURCH**

132 S. High Street Lancaster, Ohio 43130
740-653-0997

Dear Parishioners,

I ask that you take the time to read over the following Parish Financial Report for the fiscal year 2020 – 2021.

Operating receipts for the past fiscal year amounted to \$2,213,254.92 excluding the funds received through *The One Faith, One Hope, One Family* Capital Campaign. This figure represents church offerings, BAA refunds, gift bequests, parish activities, student receipts and fees from PSR. Meanwhile operating expenditures equated to \$2,290,575.72, which included payments for salaries for School and Administrative staff, Parish Office staff, Maintenance staff, utilities, insurance, real estate taxes, Diocesan Assessment, depreciation expenses, and ongoing maintenance repairs. **The fiscal year ended with an operating deficit of \$77,320.80.**

To operate the Parish effectively and efficiently during the fiscal year of 2021-2022, which includes the Church, School, Pre-School/Kids C.A.R.E. Program, and Spirit Center, will require a weekly outlay of \$49,433.69 or \$2,570,551.73 annually. Already in this fiscal year our parish revenues from the offertory program are down 17%. Our Current Emergency Reserve Fund at the Diocese is \$308,348.87

Listed are some of the interesting statistics about our parish. In addition, please see the reverse side of this letter for a detailed Financial Report.

In Christ,

Rev. Craig R. Eilerman
Pastor

**St. Mary Parish Statistical Information
July 1, 2020 – June 30, 2021**

Number of Adults	2551
Number of Children (ages 0-18)	560
Total Parish Population	3146
Average Weekly Mass Attendance	607
Total Masses Celebrated	497
Newly Registered Families	24
Baptisms	14
Marriages	8
First Holy Communions	54*
Confirmations	24
Deaths	31
Extraordinary Ministers (Active)	35
Extraordinary Ministers (Inactive - Covid)	30
Readers (Active)	13
Readers (Inactive – Covid)	5
Altar Servers	47
Ushers (Active)	20
Ushers (Inactive – Covid)	5
Parish Staff	11
KDGN – Grade 8 School Enrollment	169
KDGN – Grade 8 Teachers, Aides & Staff	26
Pre-School Enrollment	40**
Registered Kids CARE Students	10**
Pre-School Staff	3-FT/1-PT
Pre-School Staff	1-PT Aide
PSR Teachers (Virtual)	8
PSR HS Aides (Due to virtual meeting)	0
PSR Enrollment	50
Children's Liturgy Teachers (Due to- Covid)	0
RCIA Full Initiation into Catholic Faith	7
Adult Education Series Attendees (1 series)	18

*Due to Covid First Holy Communion was celebrated in the Fall of 2020 for 3rd graders

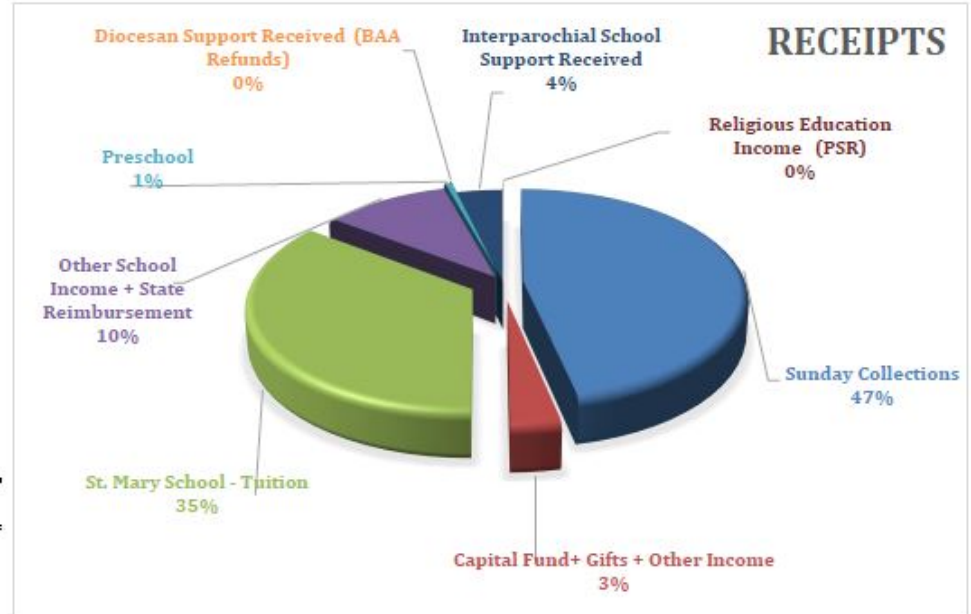
**Enrollment limited due to Covid restrictions

ST. MARY PARISH FINANCIAL REPORT

JULY 01, 2020 THRU JUNE 30, 2021

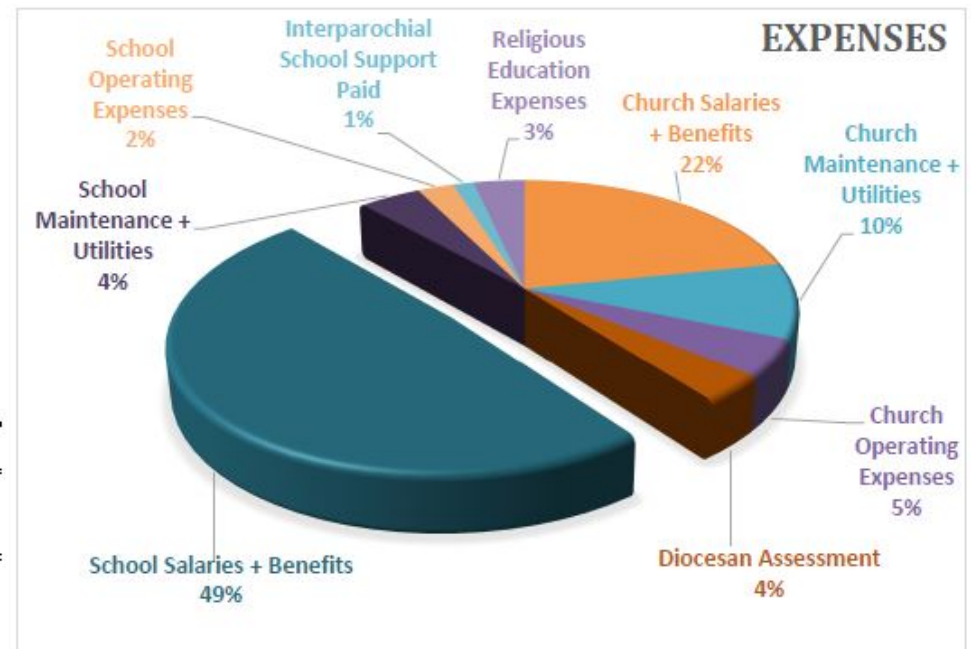
Operating Receipts

Sunday Collections	\$1,032,135.23
Capital Fund+ Gifts + Other Income	71,544.25
St. Mary School - Tuition	784,119.29
Other School Income + State Reimbursement	229,768.38
Preschool	12,047.81
Diocesan Support Received (BAA Refunds)	-
Interparochial School Support Received	82,579.96
Religious Education Income (PSR)	1,060.00
Total Church and School	\$ 2,213,254.92



Operating Expenditures

Church Salaries + Benefits	\$497,156.20
Church Maintenance + Utilities	218,049.61
Church Operating Expenses	108,134.83
Diocesan Assessment	82,341.81
School Salaries + Benefits	1,118,868.10
School Maintenance + Utilities	96,755.12
School Operating Expenses	56,861.34
Interparochial School Support Paid	32,500.00
Religious Education Expenses	79,908.71
Total Church and School	\$ 2,290,575.72
Net Operating Cash Excess/(Deficit)	\$ (77,320.80)



Capital Campaign Update As Of October 11, 2021	Total Pledged	Pledges Paid	Percentage Paid
	\$2,531,630.28	\$1,978,953.55	78.2%