



# ST. GREGORY THE GREAT CATHOLIC CHURCH

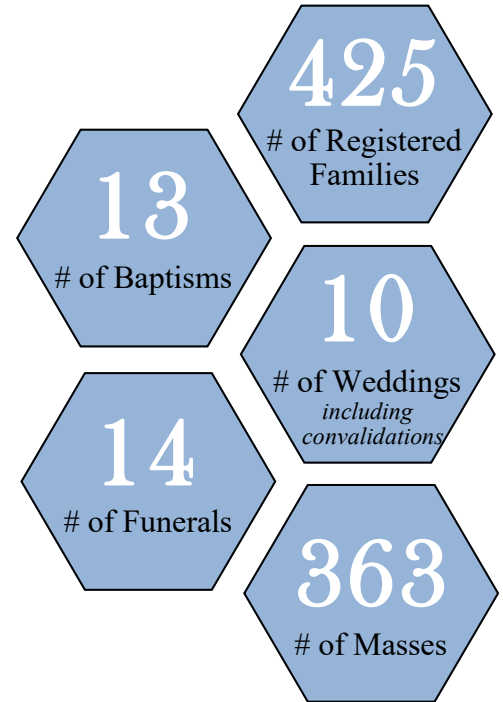
*Founded in 1862*

## 2021-2022 ANNUAL PARISH FINANCIAL REPORT

### Thanksgiving

We have just completed our fiscal year at the end of June and started another one on July 1st. It is time for us to report to the parish a summary of our last fiscal year. As always we begin in thanksgiving for another year that we are able to continue the presence of Christ in His church offering worship and praise of God in our community. To the right of this column is a snapshot of some of the moments of the last year. The one that sticks out to me is the number of Masses that we have had over the last year. We pray within the Our Father prayer “*give us this our daily bread.*” It reminds me that every day of the year throughout our Archdiocese Mass is offered with thanksgiving to God as a focus.

In the Catechism of the Catholic Church Eucharist as thanksgiving is described in paragraph #1360. “*The Eucharist is a sacrifice of thanksgiving to the Father, a blessing by which the Church expresses her gratitude to God for all His benefits, for all that He has accomplished through creation, redemption, and sanctification. Eucharist means first of all ‘thanksgiving.’*” The number 363 can be multiplied by the number of people who have attended and participated at these Masses. We could also add to that number the amount of hours people have adored the Blessed Sacrament in adoration and the countless hours of personal prayer people have offered in their homes and places of work. What a blessing our prayer is to us and our community.



### Financial Overview

Thank you again for all who have supported the mission of our parish this year by offering your time, talent, and treasure. The generosity of the people of our parish never ceases to amaze me. The last year has been a good year filled with many blessings as you will see when you look through the report. I would like to thank the finance council who has worked hard to get us where we are today. As a parish community we are truly Blessed.

### Looking to the Future

As we look to the future we pray that the Lord may continue to bless our efforts. It is always amazing to see the moments the Lord offers for us to grow in trust. We always remain a community resting in trust of our Lord that our almighty God will continue to provide for us in countless ways. God we are here praying today that you continue to be generous to us, that we continue to be good stewards of the gifts you share with us, and that all that we do may be done for the praise, honor, and glory of you our God.

*Fr. Quentin Schmitz*

### The Gift of Treasure

As Christians, we are called to a new way of life—the Christian way of life—of which stewardship plays an important part (Mt 25:14-30; Mk 12:41-44; Lk 12:42-48). We recognize that everything we have is a gift from God—our time, our talent and our many treasures—and because of that we want to be good stewards of those gifts not just for our own good but for the good of our Christian family.

The word ‘tithes’ comes from a word meaning “to pay one-tenth.” It has been a long standing tradition that Christians tithes at least ten percent of their annual income to their parish and/or other charitable causes in gratitude for the blessings they have received.

### STATEMENT OF FUNDS

	June 30, 2021	June 30, 2022
Church & School .....	\$ 361,329.74	\$ 440,619.09
PTO .....	\$ 12,005.57	\$ 7,791.05
Altar Society .....	\$ 53,062.45	\$ 63,160.57
Cemetery .....	\$ 329,701.56	\$ 341,290.16
<b>Total Assets:</b>	<b>\$ 756,099.31</b>	<b>\$ 852,860.87</b>

The Church & School account includes \$35,145.87 in funds that are designated for specific purposes. Statement of Endowment funds for church, school and cemetery are located on the last page.

# CHURCH & SCHOOL INCOME

CHURCH	2021-2022	2020-2021	2019-2020
<b>Church Income</b>			
Envelope & Plate Collection .....	\$ 592,790.93	\$ 596,932.06	\$ 570,483.14
Special Parish & Extra Parochial Collections .....	\$ 21,223.22	\$ 13,300.80	\$ 7,432.44
Mass Stipends .....	\$ 3,473.80	\$ 4,139.79	\$ 5,010.00
Gifts & Bequests Designated .....	\$ 13,724.75	\$ 3,350.00	\$ 710.00
Gifts & Bequests Other .....	\$ 45,126.16	\$ 50,898.88	\$ 65,615.74
Grants .....	\$ 74.00	\$ 26.00	\$ 0.00
<i>Parish Organizations Donations</i>			
Cemetery CD Interest .....	\$ 1,040.55	\$ 1,373.32	\$ 1,457.61
Cemetery Endowment Distribution .....	\$ 3,623.64	\$ 3,424.02	\$ 3,419.18
Votive Candle Offering .....	\$ 3,326.24	\$ 2,771.67	\$ 2,995.93
Other Contributions (Building Fund) .....	\$ 161,459.90	\$ 87,188.20	\$ 0.00
Interest Income .....	\$ 380.93	\$ 191.85	\$ 246.22
Hall Rental .....	\$ 2,250.00	\$ 950.00	\$ 700.00
Rebate from One Faith, One Family Campaign ..	\$ 9,021.93	\$ 22,656.51	\$ 126.64
The Leaven .....	\$ 1,565.00	\$ 1,872.00	\$ 1,371.00
Bulletin Advertising Receipts .....	\$ 8,900.00	\$ 9,025.00	\$ 8,229.17
Socials .....	\$ 239.26	\$ 0.00	\$ 0.00
Quilting Ladies (Net) .....	\$ 0.00	\$ 120.00	\$ 126.24
<i>Reimbursed Expenses</i>			
Pastor's Salary (St. Malachy's Contribution) .	\$ 8,160.00	\$ 6,000.00	\$ 6,000.00
Flowers .....	\$ -300.00	\$ 30.00	\$ 45.00
Other .....	\$ 322.14	\$ 0.00	\$ 0.00
Other .....	\$ 0.00	\$ 0.00	\$ 138,504.00
Donations to Help those in Need .....	\$ 1,892.06	\$ 3,169.41	\$ 1,837.00
School of Religion & Youth Ministry .....	\$ 2,411.58	\$ 2,093.00	\$ 200.00
Endowment Income Distribution .....	\$ 3,894.50	\$ 3,679.54	\$ 3,673.90
<b>TOTAL CHURCH INCOME:</b>	<b>\$ 884,600.59</b>	<b>\$ 813,192.05</b>	<b>\$ 818,056.97</b>
<b>SCHOOL</b>			
<b>School Income</b>			
School Registration & Fees .....	\$ 96,590.00	\$ 92,252.50	\$ 87,440.00
School Cafeteria .....	\$ 74,102.24	\$ 63,122.78	\$ 39,369.50
Rental Income .....	\$ 200.00	\$ 0.00	\$ 0.00
Interest .....	\$ 12.76	\$ 290.22	\$ 556.96
<i>School Development</i>			
Altar Society (Bazaar) .....	\$ 22,050.09	\$ 23,500.00	\$ 20,144.41
Fish Fry (Net) .....	\$ 10,960.35	\$ 14,846.65	\$ 0.00
PTO .....	\$ 238.60	\$ 9,178.75	\$ 0.00
SGO (Net) .....	\$ 12,106.75	\$ 38,975.28	\$ -165.00
Trivia Night (Net) .....	\$ 3,292.00	\$ 2,500.00	\$ 4,699.50
SOUL (Net) .....	\$ 155,201.92	\$ 96,881.15	\$ 134,252.30
Cornhole Tournament (Net) .....	\$ 915.00	\$ 0.00	\$ 0.00
Shirt Sales, Books & Supplies (Net Receipts) ....	\$ 0.00	\$ 44.00	\$ 0.00
Gifts .....	\$ 114,068.93	\$ 129,011.78	\$ 63,965.92
Gifts Designated .....	\$ 9,884.10	\$ 10,042.27	\$ 14,128.59
Grants .....	\$ 13,900.00	\$ 33,049.97	\$ 15,700.00
Subsidies (St. Malachy's Contribution) .....	\$ 9,960.00	\$ 9,960.00	\$ 9,960.00
Endowment Income Distribution .....	\$ 30,223.48	\$ 28,525.32	\$ 28,451.30
Recycle .....	\$ 33.50	\$ 0.00	\$ 420.00
Box Tops .....	\$ 87.10	\$ 91.90	\$ 272.30
Rebates & Refunds .....	\$ 197.86	\$ 71.00	\$ 331.70
Yearbook (Net Receipts) .....	\$ -12.33	\$ -2.16	\$ 1.30
<b>TOTAL SCHOOL INCOME:</b>	<b>\$ 554,012.35</b>	<b>\$ 552,341.41</b>	<b>\$ 419,528.78</b>
<b>TOTAL CHURCH &amp; SCHOOL INCOME:</b>	<b>\$1,438,612.94</b>	<b>\$1,237,585.75</b>	<b>\$1,167,713.73</b>

## What to notice?

- Thanks to the generosity of many people, the annual collections this year and the gifts and bequests continue to bless us.
- All donations to the Building Fund are now listed under Other Contributions. Your continued support will help us to pay off our building loan in a timely manner.
- School fees remained the same at \$750/student for K-6 parishioner families and \$1,500/student for non-parishioners.
- For the 2021-22 school year, school lunches were once again free for all students through funding from the USDA. This funding provided the school reimbursement to pay for the direct and indirect expenses of our hot lunch program. Along with other grants, to sustain our food service program, we have a gain in our hot lunch account which will serve to offset lunch expenses as we return to paid status this year.
- Returning to an in-person event, the 2022 SOUL event raised an incredible \$155,201. Included in this was a Fund-a-Need for "Personnel Stability" that raised \$39,000. With the such generous giving to the Fund-a-Need, we were able to fund a 5% pay raise for all returning faculty and staff to insure qualified staff retention and we are looking to hire a part-time instructional aide to support students and teachers.

## BUILDING FUND PROJECT

All donations to the Building Fund are used to pay principal and interest on the loan. This last year \$178,107.63 was paid towards principal and \$20,301.71 was paid towards the interest, leaving a principal balance of \$647,744.87. Updates are included in the weekly bulletin. Your continued donations will help us to make great progress in paying off the loan.

# CHURCH & SCHOOL EXPENSES

## What to notice?

- Personnel expenses for the church and school increased due to staff changes.
- All payments to the Building Loan Principal and Interest are now shown under Church Operating expenses.
- Technology for the school includes 6 new teacher Laptop Computers and 25 new Chromebooks that were purchased for the classrooms, replacing aging technology.
- Reimbursed Expenses under the school include payment of items that are purchased with money donated to designated projects.
- We purchased and implemented the new *Wilson Phonics* Curriculum.
- We began to replace aging student desks by purchasing 20 new student desks.
- Thanks to everyone's generosity, we were able to pay all Archdiocese Assessments that were due in this fiscal year. Because of this, there are no outstanding liabilities.



CHURCH	2021-2022	2020-2021	2019-2020
Personnel Wages Benefits & Taxes .....	\$ 81,617.67	\$ 80,768.42	\$ 78,679.93
<i>Operational Expenses</i>			
Grounds Maintenance & Supplies .....	\$ 0.00	\$ 300.00	\$ 317.00
Building Maintenance, Supplies & Repairs ....	\$ 11,532.66	\$ 14,373.93	\$ 10,399.91
Equipment Repairs .....	\$ 3,735.27	\$ 1,666.27	\$ 1,574.96
Utilities .....	\$ 27,548.20	\$ 24,007.33	\$ 25,898.51
Multi-Peril Insurance .....	\$ 33,881.00	\$ 31,406.00	\$ 32,477.35
Office Supplies, Printing & Postage .....	\$ 7,156.06	\$ 7,655.68	\$ 8,118.93
Office Equipment .....	\$ 95.00	\$ 64.99	\$ 685.91
Subscription Fees (Payroll & Website) .....	\$ 2,860.49	\$ 2,570.33	\$ 2,837.86
Miscellaneous Operational Expenses .....	\$ 437.50	\$ 73.87	\$ 292.49
Food, Household Items, and Other Expenses .	\$ 0.00	\$ 0.00	\$ 2,476.81
Principal Payment on Building Loan .....	\$ 178,107.63	\$ 59,000.00	\$ 0.00
Interest Payment on Building Loan .....	\$ 20,301.71	\$ 28,588.20	\$ 0.00
Church Addition & Professional Fees .....	\$ 0.00	\$ 78,948.50	\$ 0.00
Reimbursable Expenses .....	\$ 18,786.72	\$ 0.00	\$ 0.00
<i>Parish Programs &amp; Services</i>			
Altar Bread, Wine & Supplies .....	\$ 1,220.95	\$ 3,050.59	\$ 129.41
Candles .....	\$ 2,715.16	\$ 3,978.55	\$ 1,972.16
Liturgical Publications & Subscriptions .....	\$ 5,943.34	\$ 5,492.64	\$ 5,671.66
The Leaven .....	\$ 8,878.00	\$ 8,274.00	\$ 8,988.00
Public Relations .....	\$ 0.00	\$ 20.00	\$ 163.00
Socials .....	\$ 0.00	\$ 0.00	\$ 0.00
Adult Faith .....	\$ 230.73	\$ 0.00	\$ 1,365.00
School of Religion & Youth Ministry .....	\$ 3,158.16	\$ 3,643.84	\$ 1,306.24
<i>Parish Missions</i>			
Archdiocesan Cathedraic .....	\$ 21,181.52	\$ 20,353.51	\$ 36,902.41
Youth Formation Assessment .....	\$ 8,472.61	\$ 8,171.40	\$ 7,265.33
Pastoral Center Assessment .....	\$ 1,755.85	\$ 1,429.43	\$ 1,359.78
Priesthood Assessment .....	\$ 6,350.92	\$ 4,820.26	\$ 6,434.99
Christmas Catholic Charities Assessment .....	\$ 0.00	\$ 0.00	\$ 657.77
Regional Assessments .....	\$ 846.00	\$ 0.00	\$ 0.00
Seminary Education .....	\$ 1,633.00	\$ 0.00	\$ 0.00
Assistance to the Needy .....	\$ 704.84	\$ 0.00	\$ 1,104.75
Special Parish & Extra Parochial Collections .....	\$ 21,223.22	\$ 13,300.80	\$ 7,432.44
<b>TOTAL CHURCH EXPENSES:</b>	<b>\$ 470,374.21</b>	<b>\$ 401,958.54</b>	<b>\$ 244,512.60</b>
<b>SCHOOL</b>			
Personnel Wages, Benefits & Taxes .....	\$ 698,548.78	\$ 655,035.90	\$ 638,929.64
<i>Instructional Expenses</i>			
Textbooks & Library Books .....	\$ 15,141.78	\$ 15,454.31	\$ 17,760.36
Periodicals & Newspapers .....	\$ 1,032.41	\$ 923.67	\$ 763.56
Instructional Supplies .....	\$ 8,326.91	\$ 6,136.89	\$ 4,164.35
Technology (Hardware, Subscriptions, Internet) ..	\$ 15,700.77	\$ 44,646.96	\$ 11,954.93
Travel for Instruction .....	\$ 563.50	\$ 0.00	\$ 1,046.49
<i>Operational Expenses</i>			
Diocesan School Fees .....	\$ 3,888.00	\$ 3,536.00	\$ 3,458.00
Equipment & Repairs .....	\$ 10,063.05	\$ 5,668.76	\$ 542.93
Supplies, Printing & Postage .....	\$ 9,089.77	\$ 9,295.16	\$ 11,445.69
Cafeteria .....	\$ 55,931.66	\$ 52,091.91	\$ 34,277.63
Building & Grounds .....	\$ 14,480.61	\$ 14,154.92	\$ 30,049.78
Contracted Services .....	\$ 29,355.00	\$ 41,420.00	\$ 24,950.00
Utilities .....	\$ 22,929.30	\$ 25,443.22	\$ 19,471.75
Reimbursed Expenses .....	\$ 5,390.53	\$ 31,744.04	\$ 11,261.03
Marketing & Miscellaneous Other .....	\$ 3,244.41	\$ 2,385.61	\$ 2,971.21
<b>TOTAL SCHOOL EXPENSES:</b>	<b>\$ 893,686.48</b>	<b>\$ 907,937.35</b>	<b>\$ 813,047.35</b>
<b>TOTAL CHURCH &amp; SCHOOL EXPENSES:</b>	<b>\$1,364,060.69</b>	<b>\$1,309,895.89</b>	<b>\$1,057,559.95</b>
<b>NET CHURCH &amp; SCHOOL</b>	<b>\$ 74,552.35</b>	<b>\$ 55,6537.57</b>	<b>\$ 180,225.80</b>

**ORGANIZATION  
ACTIVITY**

		2021-2022	2020-2021	2019-2020
<b>Altar Society</b>	Income	\$ 65,069.80	\$ 32,871.16	\$ 55,948.86
	Expenses	\$ 50,631.68	\$ 37,090.95	\$ 50,458.31
<b>Cemetery</b>	Income	\$ 35,420.09	\$ 48,994.24	\$ 9,225.18
	Expenses	\$ 31,203.80	\$ 30,595.53	\$ 19,715.57
<b>PTO</b>	Income	\$ 20,688.81	\$ 54,068.47	\$ 22,068.90
	Expenses	\$ 24,903.33	\$ 51,700.23	\$ 20,909.09



# ST. GREGORY THE GREAT CATHOLIC SCHOOL

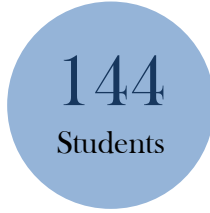
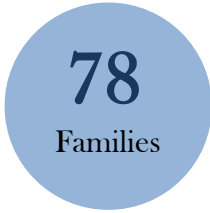
The 2021-2022 school year was another year of growth for our school. We again had an enrollment increase of 3.5% and we welcomed 8 new families.

Enrollment included 41 preschool students and 103 students in K-6 grade for a total enrollment of 144 students.

At St. Gregory, it is our mission to make the Catholic faith the foundation of all that we do. We strive to create and maintain a Christ-like environment that fosters a sense of knowledge of the faith, virtuous behavior, service for others, and spiritual growth. This past year, we continued monthly Adoration of the Blessed Sacrament for K-6 grade students. The time spent in Adoration has been an extraordinary grace poured out on our students and teachers.

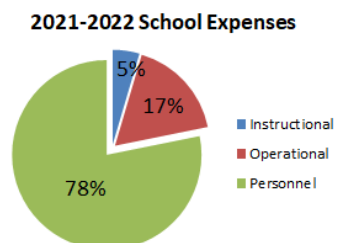
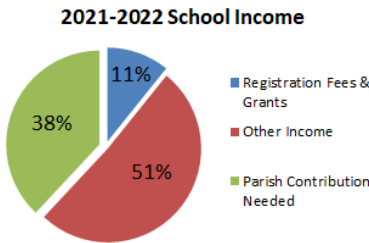
At St. Gregory, we also provide rigorous, relevant, and engaging learning experiences. Over the past 3 years we have had the opportunity to update our English Language Arts Curriculum, our Mathematics Curriculum, and this past year, we implemented the *Wilson Phonics* Curriculum in preschool through 3<sup>rd</sup> grade classrooms as well as *Wilson Phonics: Just Words Intervention* for grades 4-6 to strengthen the reading and spelling skills of students as needed. Teachers also received up-to-date professional development in the areas of Reading and Math to further engage students in their learning.

This past year, we also approved an updated 3-Year School Strategic Plan with goals in Catholic Identity, Academics, Enrollment, Finances, and Facilities. This plan will provide for the sustainability and stability of our school into the future; continuing a 141 year legacy of Catholic education in our community.



### Tithing vs. Tuition

There are essentially two models for funding a Catholic school: The Tithing Model and the Tuition Model. The Tithing Model places less of a financial responsibility on school families (low fees) and more on the parish as a whole while the Tuition Model places more of the financial responsibility on school families (roughly 60% of the cost per student) and less on the parish. Seeing the school as a vital part of the community and parish, St. Gregory Catholic School has always operated using the Tithing Model and depended on the generous tithing support of the whole parish community.



## ENDOWMENTS

We are blessed to have a number of endowments to assist our parish and school both now and in the future. Our endowments are with the Catholic Foundation of Northeast Kansas (CFNEK) which ensures that investments adhere to Catholic moral principals. The Parish Donor and School Donor endowments are those in which any individual can contribute while the other three endowments were established with contributions directly from the school, church or cemetery. Distribution of the principal is prohibited, but twice a year a distribution of roughly 4% of the principal may be received if desired.

	Parish	Parish Donor	School	School Donor	Cemetery
<b>Previous Balance:</b>	<b>\$ 94,700.67</b>	<b>\$ 13,826.27</b>	<b>\$ 500,685.06</b>	<b>\$ 342,300.47</b>	<b>\$ 100,965.33</b>
<i>Income</i>					
Interest/Dividend	\$ 1,510.94	\$ 226.12	\$ 7,896.44	\$ 5,597.24	\$ 1,616.00
Realized Gains	\$ 2,465.15	\$ 358.77	\$ 13,059.46	\$ 8,882.77	\$ 2,626.81
Change in Market Value (Unrealized Gains)	\$ -14,903.23	\$ -2,250.83	\$ -77,528.13	\$ -55,724.23	\$ -15,958.63
<i>Expenses</i>					
Fees	\$ -603.86	\$ -89.53	\$ -3,169.43	\$ -2,216.52	\$ -645.06
Distribution to Parish or School	\$ -3,894.50		\$ -30,223.48		\$ -3,623.64
<b>Current Balance:</b>	<b>\$ 79,275.17</b>	<b>\$ 12,070.89</b>	<b>\$ 410,719.92</b>	<b>\$ 298,839.73</b>	<b>\$ 84,980.81</b>

**Finance Council**  
 Chad Kramer (Chair) • Paul Byers • Renee Hoffman  
 Kenny Lee • Sharon Peeks • Janet Turney