

Spiritual Report

Total Households	565
Total Parishioners	1,319

Baptisms

Infants and Children	10
Adults	0

First Eucharist

Children	11
Adults	0

Confirmations

Students	9
Adults	0

RCIA

Catechumens	0
Candidates	0

Marriages

5

Deaths

16

To the Parishioners of Our Lady of Mercy,

The Finance Council is pleased to present the annual financial and spiritual state of the parish for the fiscal year ended June 30, 2022. You will see in the report and graph that our revenues from the weekly offertory and some miscellaneous income do not meet our operating expenses.

As you can see, we ended the year, before using Festival proceeds with a deficit of \$35,640, and after using Festival proceeds with a deficit of \$14,568.

We hope that this report is self-explanatory, but if you have any questions, please do not hesitate to contact any member of the Finance Council.

As always, Father Matt and the Finance Council would like to thank you for your continued generosity. Once again, thank you and may God abundantly bless you and your families.

<i>Paul Barko</i>	<i>Tina Gowen</i>
<i>Mike Brown</i>	<i>Tom Palisin</i>
<i>Gail Cook</i>	<i>Chip Shamburg</i>

REGULAR OPERATING REPORT

Income

Offertory	\$398,860
Bequests/Other	9,165
	<u>\$408,025</u>

Expenses

Salaries and Benefits	\$277,500
Altar/Liturgy Expenses	8,332
Rel Education Surplus	(3,120)
Facilities Expenses	60,962
Diocesan Assessments	70,399
Other	29,592
	<u>\$443,665</u>

Net Operating Loss **-\$35,640**

Supplemented By:

Net Festival Proceeds \$21,072

Adjusted Net Income/Loss **-\$14,568**

CAPITAL CAMPAIGN REPORT

Income

CSA Contributions (\$78,595 Pledged) \$68,020

Donations:

Parishioners 25,460
\$93,480

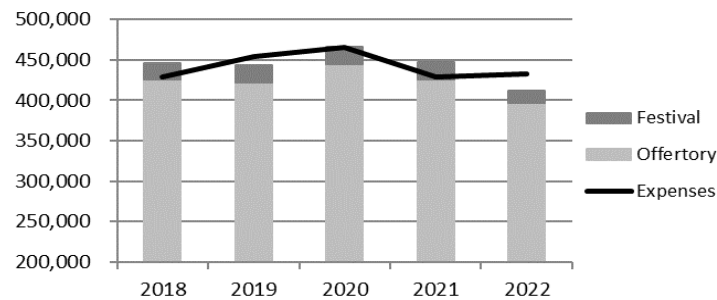
Expenses:

CSA Payments to Diocesan 68,779
Major Capital Expenditures
Repair steeple & seal all block walls 19,924
Replaced entrance aprons 5,950
Lawn Mower 12,000

Total Capital Expenditures \$106,653

**Net Capital Campaign Income Available
for Future Projects** **-\$13,173**

Weekly Offertory as Compared to Expenses



Future Projects:

- ❖ Parking Lot repaving, sealing and line painting
- ❖ Roof repairs - Gym, Sperry Hall, Church complex
- ❖ Concrete work - rear drive. Drain replacement, repair gas le: and replace slabs at Pastor's office entrance
- ❖ Replace concrete at entrances - Barlett and Dutton
- ❖ Replace skylight at Atrium