



SAINT DENIS
BEACONS OF LOVE AND MERCY

November 7, 2021

Dear Friends,

Thank you for the opportunity last weekend to speak at all the Masses regarding the financial and spiritual life of our Parish. Each year, it is my responsibility to provide you, publicly and in written format, a report on the fiscal aspects and spiritual life of the Parish. If you missed the report given at Mass or wanted to review it again, it is available on our Parish Website, saintdenis.org. As I mentioned in my address, I am happy to provide the data that supports the financial report. Below you will find the *Revenue and Expenditure Report for the Fiscal Year 2021*.

St. Denis Parish
Revenue and Expenditures -

	FY 2021	Accural	FY 2022
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>
Revenue			
Ordinary Revenue			
Sunday Collections	908,360	913,759	917,500
Parish Appeal	75,000	94,412	75,000
Christmas	62,000	80,260	62,000
Easter	40,000	71,791	40,000
Other Collections	16,200	32,565	16,500
Stole Fees	67,000	84,570	67,000
School Collection			
Socials, Donations, Net		14,001	7,000
PREP	55,000	28,149	50,000
	<u>1,223,560</u>		<u>1,235,000</u>
Total Ordinary Revenue	0	1,319,507	1,235,000
Other Revenue			
Convent	30,000	30,000	30,000
Bulletin	8,000	8,000	
Extraordinary Donations			
Fun Fair			
Legacies & Bequests	56,387	56,739	56,387
Other	17,598	34,427	18,000
Cemetery			
Total Revenue	1,335,545	1,448,673	1,339,387

**St. Denis Parish
Revenue and Expenditures—**

Expense	FY 2021 Budget	Accrual FY 2021 Actual	FY 2022 Budget
Church Operating Expenses			
Diocesan Assessments	160,000	155,023	160,000
Salaries Clergy and Religious	155,000	164,417	155,000
Salaries - Lay Employees	184,489	188,218	190,000
Payroll Taxes and Benefits			
Parish Share of FICA	14,113	18,626	18,000
PCC Unemp Fund	845	2,400	3,500
Lay Employee Medical	16,200	14,115	16,200
Lay Employee L/T Disability	1,169	1,445	1,450
Worker's Compensation Insurance	5,300	2,773	5,300
Clergy and Rel Ins and Pension	64,892	58,611	60,000
Lay Employees' Retirement Plan	17,869	18,989	21,000
Other Fringe Benefits	<u>7,000</u>	<u>3,474</u>	<u>7,000</u>
Payroll Taxes and Benefits	127,388	120,433	132,450
Property Ins and Real Est Taxes	52,000	55,488	53,500
Pastoral Administration	87,000	88,648	87,000
Prof Fees / Contract Services	65,000	65,997	67,000
Outside Printing and Publishing	3,000	3,380	5,000
Office Supplies and Equipment	8,000	5,405	8,000
Liturgical	45,000	49,180	45,000
Religious Education	17,000	15,346	17,000
Rectory	28,000	36,110	30,000
Maintenance - Church	39,000	25,358	30,000
Maintenance - Rectory	17,000	11,678	17,000
Maintenance - Convent	17,500	8,943	10,000
Maintenance - School			
Maintenance - Gym	1,000	4,563	5,000
Utilities - Church	25,000	17,065	25,000
Utilities - Rectory	4,000	9,294	6,500
Cardinal Foley School Subsidy	243,780	243,780	243,780
Capital	50,000	58,175	50,000
2021 Vinci Technology Grant		<u>50,000</u>	
Total Church Operating Expenses	1,329,157	1,376,501	1,337,230
Total Expense	<u>1,329,157</u>	<u>1,386,501</u>	<u>1,337,230</u>
Surplus(Deficit)	6,388	62,172	2,157

I am deeply grateful for the ongoing collaboration of the Pastoral Staff, Pastoral Council and Finance Council for their dedication and enthusiasm in advancing our mission of being *Disciples of Christ and Beacons of Love and Mercy*.

PASTORAL COUNCIL

Kathy Allan	Julie McNulty	Rev. Kevin J. Gallagher
Rita Block	Mary Agnes Ostick	Rev. James J. Cardosi
Leo Clark	John Romano	Donna Leonard
Maureen Collins	Christine Rosser	Deacon Frank Connors
Cathy DiGirolamo	Karen Thorp	Deacon Jack Schlegel
Tim Gavin	Skip Torrenson	Sister Rose Caritas, IHM
	Clay Warnick	Sister William Therese, IHM

FINANCE COUNCIL

Kevin Connors	Neil Horgan	Rev. Kevin J. Gallagher
Ben Conway	Meghan McGettigan	Rev. James J. Cardosi
Rick Crowley	Barb Rigo	Donna Leonard
Bill DiSipio	Tim Schlegel	Deacon Frank Connors
Pat Hagan	Kieran Spillane	Deacon Jack Schlegel
	Jared Stauffer	

PASTORAL STAFF

Sister Rose Caritas, IHM	Donna Leonard	Rich Grillone
Deacon Jack Schlegel	Stefanie Duffy	Joe Zwaan
Deacon Frank Connors	Sister Rose Caritas, IHM	Liz Speers
	Sister William Therese, IHM	Maryanne Eskridge



Our parish purpose at Saint Denis is to use faith and compassion to nurture and act so that we build, together, a community of engaged and fully participating Christians who delight in worshipping the Lord, serving each other and living the joy of the Gospel.

St. Denis, Beacons of Love and Mercy