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September 24, 2020

Dear St. Raphael Parish Member,

On the back of this letter you will find the financial results for the fiscal year July 1, 2019 through June 30, 2020. This was a year of change and challenge, to say the least – and part of that challenge continues today. Our changes include the increased security of our school and the leadership of our parish. As for the challenges, they continue as we learn to navigate worshipping and evangelizing through COVID 19. So far, through these significant challenges, we have been able to forge on and even strengthen our effectiveness as a community of faith. For that I thank you! You can see for yourself that even with the reduction of Masses and Mass attendance, you, as a community, continue to support the parish. Your ongoing financial support, the PPP Government grants, and the Bishop's \$35,000 reduction in APA assessment will help us get through the current year on a stable financial basis.

The school security discussions that began last October, before I arrived, were sound and effective. Part of that included the three-step construction project of the school office entrance, adding property fencing, and renovations to the School annex building/parish hall, which started in March (yes, when the virus took root in Florida) and was completed just this past week. There are still some minor adjustments to be made to enhance the Parish Center new entrance area. The Parish Hall will now be known as the Msgr. Caverly Hall.

This past June was a time of welcome to Mrs. Lissette Drinkwater as Principal of the School, Fr. Lou Turcotte as Parochial Vicar, and myself, Fr. Curtis as Pastor (technically Pastoral Administrator). We are delighted to be here as part of the community and follow in the footsteps of good pastoral leadership. We are all humbled and excited to a part of St. Raphael.

Of course, amid this excitement, we still face the ongoing challenges presented by COVID-19. We have been inspired by the dedication of our teachers and students as they handle this unique learning environment with flexibility and grace. We are also mindful of the spiritual and emotional struggles faced by our parishioners throughout these months. There are still many people who have not experienced the joy of public worship since the mid-March safer-at-home orders. We understand that some of you, due to various concerns or proximity to those more vulnerable, are continuing to practice safe-at-home restrictions and are not yet able to join us at Mass. We want to let you know that we praying for you and are here for you. I know Fr. Lou and I are new to the parish and have yet to meet many of you. With that in mind, I invite you to fill out and return the enclosed response card. We want to hear from you! How have you and your family fared during these past six months? Do you need a call or visit from us? How can we be praying for you?

Lastly, please continue to keep us in your prayers. As a parish and school community, we are weathering these challenging months thanks to the generosity and kindness of parishioners, and we are extremely grateful. Fr. Lou and I have experienced a warm welcome from this community, and we count our blessings to be here to serve and grow in this family of St. Raphael. Once again, *Thank You!*

Yours in Christ,

Rev. Curtis Carro

Parochial Administrator, St. Raphael

St. Raphael Catholic Church

As of June 30, 2020

<u>Income</u>	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>
Offertory Revenue	\$1,263,813	\$1,254,000	\$1,269,176
Other Operating Revenue	\$260,916	\$103,200	\$700,965
Faith Formation & Youth	\$20,881	\$55,500	\$36,096
APA Assessment	\$281,766	\$260,566	\$266,455
Other Ministries	\$6,208	\$9,800	\$7,841
Supplemental Operations	\$579	\$800	\$1,004
Dedicated/Restricted	\$48,036	\$1,000	\$151,240
	\$1,882,199	\$1,684,866	\$2,432,777

<u>Expense</u>			
Pastoral Leadership	\$128,821	\$139,650	\$131,817
Worship & Music	\$117,889	\$136,800	\$129,967
Faith Form. & Youth	\$136,647	\$174,000	\$171,970
Charity & Outreach	\$2,700	\$3,000	\$3,316
APA Assessment	\$260,566	\$260,566	\$248,612
School Support	\$125,000	\$125,000	\$125,000
Other Ministries	\$24,565	\$38,500	\$18,500
Administration	\$443,306	\$439,350	\$388,042
Facilities & Projects	\$353,661	\$414,500	\$374,447
Supplemental Operations	\$439	\$2,000	\$2,246
	\$1,593,594	\$1,733,366	\$1,593,917
Income less Expense:	\$288,605	-\$48,500	\$838,860

Operating Funds	\$255,615	\$168,639
Unrestricted Savings	\$262,982	\$375,577
Restricted (Building & APA)	\$115,363	\$101,106
Total Funds	\$633,960	\$645,322

Liabilities

Accounts Payable	\$47,416	\$7,010
Baptisms	46	54
RCIA & Rec'd	2	10
First Communion	32	50
Confirmation	34	37
Marriages	19	32
Anointing of the Sick	166	107
Christian Burial	33	29
Active Parish Families	1652	1701
Avg Wkly. Attendance	982	PreCOVID 1078
Avg weekly Offering	\$22.35	PreCOVID \$20.11
Contributing Families	54.80%	\$25.00 or more 57.80%
2020 COVID Loan/Grant	\$136,100	

\$347,712 in Capital Improvements, Repairs & Replacements

Decorative and Chain Link Fencing for School, School Office Entryway, New Church Sound Board and System, Stained Glass Windows (Marian Statue), Replaced Parish Center Roof, Equipment for Caverly Hall

St. Raphael Catholic School

As of June 30, 2020

<u>Income</u>	<u>Actual</u>	<u>Budget</u>	<u>Prior Year</u>
Tuition & Fees	\$1,240,671	\$1,261,170	\$1,310,225
Other Operating Revenue	\$246,516	\$25,200	\$39,800
Outreach [Home & School]	\$100,100	\$106,000	\$110,167
Parish Support	\$100,000	\$125,000	\$125,000
ECC / VPK	\$101,633	\$95,230	\$75,507
Instructional	\$13,770	\$36,250	\$36,935
Athletics	\$4,945	\$5,500	\$6,290
Other Non Instructional	\$58,345	\$89,500	\$115,395
Supp. [Festival & Bk Fr]	\$102,785	\$130,000	\$147,975
Restricted Funds	\$12,355	\$13,500	\$42,470
	\$1,981,120	\$1,887,350	\$2,009,764

<u>Expense</u>			
ECC / VPK	\$55,260	\$56,544	\$57,746
Instructional	\$1,141,810	\$1,132,152	\$1,178,745
Athletics	\$49,501	\$52,600	\$60,412
Other Non Instructional	\$63,245	\$80,212	\$106,280
Administration	\$311,471	\$320,372	\$335,339
Facilities	\$115,200	\$112,413	\$122,800
Supp. [Festival & Bk Fr]	\$103,503	\$130,000	\$147,975
	\$1,839,990	\$1,884,293	\$2,009,297
Income less Expense:	\$141,130	\$3,057	\$467

Operating Funds	\$275,769	\$42,179
Unrestricted Savings	\$3,100	\$13,019
Tuition/Other Receivables	\$20,000	\$55,004
Advanced Fee & Tuition	\$32,710	\$43,706
Tuition Endowments	\$251,097	\$246,715
Tech. Funds (SOSHEA)	\$20,213	\$26,428
Playground Svgs.	\$59,217	\$0
Door & Window Svgs.	\$56,425	\$72,596

Clstrm Technology Exp	\$74,954	\$93,121
Festival Proceeds	\$61,904	\$46,344

* Festival Proceeds are report in the Outreach [Home and School] Income

Grade School Students	191	196
EC4 Students	19	19
Summer Program Youth	22	81
2020 COVID Loan/Grant	\$276,300	