

ST. MARY'S STATE-OF-THE-PARISH

May 7, 2021



Registered Families ----- 173

Primary Bank Account	\$ 182,793.35	Includes \$100K from June 2015 sale of real estate
BB&T Capital Improvement Account	\$ 2,412.50	
Bank of America CD	\$ 7,840.04	

Financial Quick Look		
Yearly Budget (FY21 July 1 - June 30)	\$ 272,908.51	
Weekly Budget Requirement	\$ 5,248.24	
Weekly Budget Requirement Actual (Average)	\$ 4,335.08	
Year-to-Date Requirement	\$ 225,674.32	43 weeks
Year-to-Date Actual	\$ 186,408.42	
Year-to-Date Surplus/Deficit	\$ (39,265.90)	
Revised Weekly Budget to Meet Requirement	\$ 8,650.01	9 weeks

Near Term Repair Requirements	
Church Roof Repair (Flat Roofs)	\$ 9,213.15
Terrazzo Floor Assessment/Repair	\$ 31,000.00
Office Floor Assessment/Repair	TBD
Social Hall (Paint/Floor Repair/Ministry Cabinets)*	\$ 15,000.00
Pews	\$ 40,000.00
HVAC Exterior Duct Repair/Replacement	\$ 1,500.00

Recent/Past Upgrades & Repairs
HVAC (Social Hall)
HVAC (Rectory)
Electrical Upgrade (Rectory)
Exterior Security Lighting (Church/Social Hall)
Sewage Line Replacement (Office)
Sound System / Video
Tankless Hot Water Heater*
Fire Extinguisher Replacements (9)
Kitchen Exhaust Hood Inspection/Cleaning/Re-charge
Office Computers/Software*
Livestreaming PC / Website Hosting / Email*

* NOTE: Expense covered by the generosity of donors.

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Staff

Fr. Emmanuel Mensah
Craig Musolino
Ann Sweet
Jordan Graf
Tamara Simons
Julie Francis

Pastor
Business Administrator
Coordinator of Religious Education
Youth Director
Music Director
Liturgy Chairperson

Finance Council

Mike Bibbo
Sharon Criner
Nick Vitullo
John Graf
Rich Burgardt

Chairperson

Parish Council

Chris Francis
Andrew Graf
JR Sweet
Jerry Byrne
Linda Thomson
Emily Concienne
JoAnne Burgardt
Tory Bishop
Chriss Miller

Chairperson



GROUP	CY20 ANNUAL OFFERTORY (Envelope / eGiving) CONTRIBUTION (\$)	REGISTERED FAMILIES (173)	TOTAL CONTRIBUTION BY GROUP
1	0	42	\$ -
2 *	0.01 - 499	68	\$ 11,799.11
3 *	500 - 999	17	\$ 11,263.21
4 *	1000 - 1499	21	\$ 25,870.32
5 *	1500 - 1999	12	\$ 21,230.18
6	2000 - 2499	11	\$ 24,272.87
7	2500 - 2999	6	\$ 16,337.15
8	3000 - 3499	9	\$ 29,287.63
9	3500 - 3999	5	\$ 18,909.50
10	4000 - 4499	1	\$ 4,128.00
11	4500 - 4999	1	\$ 4,600.00
12	5000 - 5499	0	\$ -
13	5500 - 5999	2	\$ 11,340.00
14	6000 - 6499	2	\$ 12,142.00
15	6500 - 6999	1	\$ 6,640.50
16	7000 - 7499	0	\$ -
17	7500 - 7999	0	\$ -
18	8000 - 8499	0	\$ -
19	8500 - 8999	0	\$ -
20	9000 - 9499	1	\$ 9,325.00
21	9500 - 9999	0	\$ -
22	10000 - 10499	1	\$ 10,023.45
23	LOOSE		\$ 21,351.55

\$ 238,520.47

* NOTE: Not Registered / No Longer Registered / Deceased

GROUP 2 INCLUDES 18 DONORS	\$	971.71
GROUP 3 INCLUDES 6 DONORS	\$	3,100.00
GROUP 4 INCLUDES 1 DONOR	\$	1,405.00
GROUP 5 INCLUDES 2 DONORS	\$	3,253.00



INCLUDED IN OFFERTORY

PARISH PASS THRU FUNDS

1-Altar Server Donations for Cassicks
 1-Holy Days Envelope
 1-Holy Days Loose
 1-Initial Offering
 1-Offertory Envelope
 1-Religious Education
 2-Cap Imp Donations
 Annual Diocesan Appeal Earning
 Building and Grounds Maintenance
 Bulletin Ad
 Computers and Equipment
 Confirmation Class
 Designated Donations
 E-Giving Fees
 Fundraising Activity Revenue
 Internet and Website
 Liturgy Donation
 Living Our Mission -LOM- Parish Sharing
 Offertory Loose
 RCIA Donations
 Religious Ed Fundraising Activity
 Stole Fees
 Television and DVD Player Donation
 Youth Ministry
 1-Flower Donation
 Faith Formation Sundays
 Books or Periodicals
 Online Faith and Life

1-Cath Va Pymt
 1-Haiti Ministry
 1-Haiti Sponsor Student
 9-Camp for Human Development
 9-Catholic Charities
 9-Catholic Relief Services
 9-Diocesan Home Missions
 9-Mobile Health Wagon
 9-Peters Pence
 9-Respect Life
 9-Retired Religious
 9-World Missions
 Food Fuel Hunger Grant
 Mass Intentions
 MILITARY SERVICE
 Parish Charity Collection - Parish Pass Thru