



## REPORT TO THE PARISH 2011

*Each year, the pastor of a parish submits two major reports to the Archdiocese: a financial report and a pastoral report. This report summarizes and highlights features of each, to keep our people informed of the state of the parish. These reports are testimonies to your love for and support of Saint Martha Parish*

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### **SAINT MARTHA PARISH: HIGHLIGHTS OF THE 2011 PASTORAL REPORT**

The annual pastoral report gives a snapshot of the parish's spiritual life and how it fulfills its mission to proclaim the Gospel.

***I. Statistics:*** We have 6,802 registered parishioners in 2,205 households (down 16 people but up 13 households from last year). Of these, 1,017 households are "contributing" households who regularly use envelopes.

Our weekly attendance at Sunday Mass, according to the October Count, is 902 (up 40 from last year).

Our homebound receive a visit and the sacraments weekly from special ministers, and monthly from priests and other members of the pastoral staff. We recorded 43 funerals last year.

There were 61 baptisms last year: 51 infants and 9 older children and one adult. Sixty-six received Confirmation, and 61 received First Communion.

We celebrated 8 marriages and four other marriages were convalidated ("blessed").

Our priests anointed 290 people, either at home or in a hospital or nursing home.

Seventy people went through pre-Jordan class, 8 couples from our parish and others from outside went through a Pre-Cana day at the parish, and six sacramental prep sessions and candidacy celebrations touched 877 attendees. At 52 Sunday celebrations of the Children's Liturgy of the Word, our younger children were weekly nourished and fed by the Word of God.

We are proud to have a seminarian at Saint Charles Seminary.

***II. Pastoral Questions. These were answered by the Pastor after input from Pastoral Council and the entire Pastoral Staff.***

**What are the parish's outstanding strengths?**

Such is the consensus of the Pastoral Council and Pastoral Staff:

1. The Sunday liturgy is and will always be # 1 here. It is celebrated with great preparation, care and devotion and the Word is broken open very well. We give special attention to the "teachable and reachable" celebrations, such as weddings, funerals and first reception of Sacraments. Our children are taught about and involved in liturgy from grade school age, through school Masses and Sunday grade Masses, and each year more become lectors and cantors and others continue to serve Mass through their high school years.
2. Our people are a great strength: they are warm and welcoming, and respond with great love to the needs of the parish.
3. We have a caring, professional and prayerful pastoral and administrative staff as well as faith-filled school personnel.
4. The consistent proclamation of a tithing spirituality (McKenna Program) has unlocked riches, both of treasure and of ministry, over the past three years. It will continue to help us grow in all the ways we are called to grow and give us spiritual grounding we never will receive from the so-called stewardship office.
5. The personal relationships which form when clergy are allowed to remain stably in a parish over many years has been a blessing.
6. There is excellent outreach by the parish staff to the sick, homebound and to those in need.

**What are the parish's outstanding challenges?**

The consensus of the Pastoral Council and Staff is as follows:

1. Convincing those who are inactive that God must be the center of their lives. This means fighting the pagan, consumerist, secular culture which saturates our nation. Parents must make the Sabbath holy and bring their children to Mass. Sadly, many of our Catholic people were lost by the spurious "teaching" thrust upon them by unfaithful priests and religious in the late 60s (most of whom left the ministry/Church). Others simply allow other pursuits (e.g. sports) to take priority over the worship of Almighty God.
2. Finances are a challenge but we have made some progress because of our people's response to the pastor's plea, and we continue to trust God at His Word that tithing will alleviate this problem if we are faithful to the challenge of tithing.
3. Helping a growing number of families in need with our own meager resources.

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# ST. MARTHA PARISH: 2010-11 FINANCIAL REPORT

The next section of the report is the **annual financial report**. Remember that the numbers tell only part of the story. You will see under Parish Debt Summary that on June 30 2011, we still had \$79,953.00 worth of bills to be paid from that fiscal year which carried over into the new fiscal year. This is a 35% improvement from last year. And **our overall indebtedness to the Archdiocese is \$3.007 million**, but the rate of rise has slowed from \$250,000 last year to \$165,000 this year. Our Sunday and special collections amounted to \$688,000. **The church and rectory ran at a surplus** of \$129,847, while **the school ran at a deficit** of \$152,941, for a net parish deficit of \$23,094. The response of our people to tithing, to special “fun”-raisers, to right-sizing the school and other initiatives offer us a budget for 2012-2013 which should result in a \$108,000 overall parish surplus, which can be directed towards debt. God bless your efforts to live as faithful stewards, who tithe to God gifts of treasure, time and talent in a way which is fair, consistent and proportional.

## St. Martha Rectory Philadelphia

	<u>Account Number</u>	<u>Church &amp; Pastoral Residence</u>	<u>Account Number</u>	<u>School &amp; Faculty Residence</u>
<b><u>OPERATING INCOME</u></b>				
<b><u>Ordinary Income:</u></b>				
Sunday Collections for Parish Use	1110	<u>629,221</u>	xxxx	xxxxxxxxxxxxxx
Other Collections for Parish Use	1120	<u>59,114</u>	xxxx	xxxxxxxxxxxxxx
Stole Fees	1125	<u>11,060</u>	xxxx	xxxxxxxxxxxxxx
Socials and Donations, Net	1130	<u>51,882</u>	3130	<u>31,958</u>
Tuition Income - Parishioners and Catholic Non-Parishioners	xxxx	xxxxxxxxxxxxxx	3140	<u>953,698</u>
Tuition Income - Non-Catholics	xxxx	xxxxxxxxxxxxxx	3150	<u>7,868</u>
Religious Education Programs	1160	<u>13,896</u>	xxxx	xxxxxxxxxxxxxx
<b><u>Total Ordinary Income</u></b>	1199	<u>765,173</u>	3199	<u>993,524</u>
<b><u>Other Income:</u></b>				
Income (Loss) Cafeteria and Bus Service, Net	xxxx	xxxxxxxxxxxxxx	3210	<u>35,261</u>
Other School Income and Fees	xxxx	xxxxxxxxxxxxxx	3220	<u>121,033</u>
Faculty Residence Subsidy	xxxx	xxxxxxxxxxxxxx	3230	<u>          </u>
Interest, Dividends and Rentals, Net	1240	<u>7,413</u>	3240	<u>3</u>

School Subsidy from Other Parishes	xxxx	XXXXXXXXXXXXXX	3250	
CARES and/or Day-Care Programs, Net	xxxx	XXXXXXXXXXXXXX	3270	13,735
Cemetery Net Income (Loss)	1350	-	xxxx	XXXXXXXXXXXXXX
Other (Explain on Form Provided if Over \$5,000)	1370		3370	
<b><u>Total Other Income</u></b>	1399	<b>7,413</b>	3399	<b>170,032</b>
<b><u>TOTAL OPERATING INCOME</u></b>	1999	<b>772,586</b>	3999	<b>1,163,556</b>
<b><u>OPERATING EXPENSES</u></b>				
Diocesan Assessments	2410	31,129	xxxx	XXXXXXXXXXXXXX
Salaries of Clergy, Religious and Honoraria	2430	111,939	4430	
Salaries of Lay Teachers	xxxx	XXXXXXXXXXXXXX	4440	746,605
Salaries of Lay Principal/Vice Principal	xxxx	XXXXXXXXXXXXXX	4445	41,602
Salaries of Other Lay Employees	2450	212,877	4450	153,357
Payroll Taxes and Fringe Benefits (See Schedule I)	2599	127,260	4599	173,487
Transportation Expenses and Vehicle Insurance	2615	18,670	4615	5,436
Property Insurance and Real Estate Taxes	2620		4620	
Pastoral Administration/School Administrative Expense	2630	20,250	4640	22,331
Professional Fees/Contracted Services	2632	12,108	4642	3,990
Outside Printing and Publications	2634	21,369	4644	8,043
Office Supplies and Equipment	2636	11,008	4646	14,051
Liturgical/Altar Supplies	2638	8,456	xxxx	XXXXXXXXXXXXXX
Instructional Material	xxxx	XXXXXXXXXXXXXX	4648	12,088
Religious Education Programs	2650	10,598	xxxx	XXXXXXXXXXXXXX
Rectory and Faculty Residence Operating Expense	2660	22,719	4660	
Maintenance of Property & Equipment - Church and School	2670	6,799	4670	56,545
Maintenance of Property & Equipment - Rectory	2675	6,126	xxxx	XXXXXXXXXXXXXX

<b>Maintenance of Property &amp; Equipment - Convent</b>	2676	_____	4676	_____
<b>Heat, Light, Water &amp; Sewer - Church and School</b>	2680	11,707	4680	78,962
<b>Heat, Light, Water &amp; Sewer - Rectory</b>	2685	9,724	xxxx	xxxxxxxxxxxxxx
<b>Heat, Light, Water &amp; Sewer - Convent</b>	2687	_____	4687	_____
<b>Interest Expense</b>	2690	_____	4690	_____
<b>Subsidy Payments to Other Schools</b>	xxxx	xxxxxxxxxxxxxx	4695	_____
<b><u>TOTAL OPERATING EXPENSES</u></b>	2699	642,739	4699	1,316,497
<b><u>EXCESS OPERATING INCOME (EXPENSES)</u></b>	2999	129,847	4999	(152,941)

	<b><u>Account Number</u></b>	<b><u>Amount</u></b>	<b><u>Total Amount</u></b>
Balance - June 30, 2010 (See Cash and Investment Summary)	7798		190,215
<b><u>Add:</u></b>			
Excess Operating Income (from Page 2)	7701	-	
Legacies and Bequests	7703		
IPCC Subsidy	7705		
Diocesan and Extra-Diocesan Collections (See Schedule II)	7789	12,831	
Proceeds from Loans	7790		
* Extraordinary Collections (e.g. Improvements, Construction & Formal Endowments)	7791	5,400	
Insurance Proceeds from Casualty Losses	7792		
Total Other Additions from Cemetery Report	7793	-	
* Other Receipts	7794		
<b><u>Total Additions</u></b>	7797		18,231
<b><u>Total Funds Available</u></b>	7799		208,446

**Deduct:**

Excess Operating Expenses (from Page 2)	7805	23,094	
Diocesan and Extra-Diocesan Collection Remittals	7810	12,231	
Repayment of Loans (Principal Only)	7815		
Replacement Costs - Insured Losses	7820		

* Additions to Property and Equipment		
Church and Rectory	7825	_____
School and Convent	7830	_____
* "Tithing the Tithe" and/or Inter-Parochial Donations	7833	_____
Total Other Deductions from Cemetery Report	7834	_____ -
* Other Expenditures	7835	_____
<b><u>Total Deductions</u></b>	7849	<u>35,325</u>
Balance - June 30, 2011 (See Cash and Investment Summary)	7899	<u>173,121</u>

**CASH AND INVESTMENT SUMMARY**

	<u>Account Number</u>	<u>June 30, 2010</u>	<u>Account Number</u>	<u>June 30, 2011</u>
Petty Cash	8005	<u>469</u>	8105	<u>469</u>
* Cash - Checking Accounts	8010	<u>122,439</u>	8110	<u>104,023</u>
* Cash - Savings Accounts	8020	<u>28,830</u>	8120	<u>32,757</u>
* Money Market Funds	8030	_____	8130	_____
* Certificates of Deposit	8040	_____	8140	<u>500</u>
* Non FDIC/FSLIC Insured Accounts (Mutual Funds, Brokerage Accounts, etc.)	8045	_____	8145	_____
Archdiocesan Trust Fund Balance	8050	<u>1,373</u>	8150	<u>1,392</u>
Cemetery - Total Cash and Investments of Operating Fund	8060	_____	8160	_____
* Investments (Stocks, Bonds, Treasury Notes, etc.)	8070	_____	8170	_____
Gift Certificate Inventory (Food, Department Stores, etc.)	8080	<u>37,104</u>	8180	<u>33,980</u>
<b><u>TOTAL CASH AND INVESTMENTS</u></b>	8099	<u>190,215</u>	8199	<u>173,121</u>

**PARISH DEBT SUMMARY**

	<u>Account Number</u>	<u>June 30, 2010</u>	<u>Account Number</u>	<u>June 30, 2011</u>
Unpaid Parish Bills (Other than Diocesan)	8210	<u>114,475</u>	8310	<u>75,953</u>
Amounts Owed to Religious Orders (Compensation and Benefits)	8215	_____	8315	_____
Accrued Salaries and Payroll Taxes	8220	<u>143,046</u>	8320	<u>153,377</u>
Unpaid Priests' Auto, Health and Pension Plan Premiums	8230	<u>204,639</u>	8330	<u>222,167</u>
Unpaid Disability Insurance	8240	<u>69,134</u>	8340	<u>77,315</u>

Unpaid Workers' Compensation Insurance	8245	<u>98,235</u>	8345	<u>110,679</u>
Unpaid Lay Employees' Retirement Plan Premiums	8250	<u>237,954</u>	8350	<u>283,332</u>
Unpaid Asbestos Monitoring Fees	8255	<u>2,250</u>	8355	<u>2,250</u>
Unpaid Property and Liability Insurance Premiums	8260	<u>203,354</u>	8360	<u>231,107</u>
Unpaid Fleet Insurance	8265	<u>32,412</u>	8365	<u>39,879</u>
Unpaid Diocesan Assessments	8270	<u>911,507</u>	8370	<u>971,105</u>
* Unpaid Loan Principal	8290	<u>637,500</u>	8390	<u>637,500</u>
* Unpaid Loan Interest	8295	<u>188,468</u>	8395	<u>202,929</u>
<b><u>TOTAL DEBT</u></b>	8299	<u><u>2,842,974</u></u>	8399	<u><u>3,007,593</u></u>

SAINT MARTHA PARISH  
REPORT TO THE PEOPLE 2011



ST. MARTHA

-Pastoral Report 2010

-Finance Report Fiscal Year 2009-2010

# -Report on Catholic Education 2010- 2011