

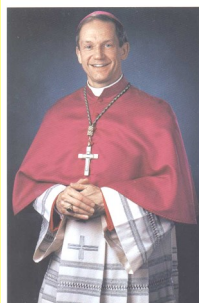


Sunday Mass Times:	Saturday (vigil)	4:00 pm, 6:30 pm
	Sunday	8:00 am, 10:30 am
Daily Mass Times:	M, Tu, Th, F	7:30 am
St. Dominic School:	Wednesday	8:30 am
Good Samaritan Home	Thursday	10:00 am
Reconciliation	Saturday	5:00 - 6:00 pm
		other times by appointment

About the "Parish Community Tithe" and the "Centennial Campaign"

In prior years, the diocese made an assessment of all of its parish churches on an annual basis under a program called the *Annual Catholic Services Appeal* ("ACSA"). This assessment provided for the needs of the Diocesan Church--items such as the bishop's office and the administrative and service departments of the diocese. Most of these services would be too unwieldy or inefficient to handle on our own without hiring a much larger parish staff: accounting & insurance services, administration of employee benefits such as healthcare, pension, unemployment, and worker's comp, services such as the Office for Divine Worship, the Mission Office, the Office for Education, Stewardship services, and the Catholic Times. The diocese also assumes the responsibility for the sizable expenses in seminarian education (priests and deacons) as well as ongoing clergy formation.

Rather than being assessed by diocese annually (which has unwittingly lead to us having annual shortfalls which become debt when we are unable to pay the assessment), we now pay "as we go" through the **Parish Community Tithe** (PCT) to the diocese. This is a tithe (10%) of all parish (non-school) income. Two advantages of the new system: you no longer receive a request to make a contribution to the annual appeal, and the assessment is 10% rather than approximately 12% in the past. Since we have made tremendous efforts in recent years to fix our financial systems and standing, it also has the advantage of helping discipline our spending a bit more
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Dear Parishioners,

I am proud to present the Financial Report for the Fiscal Year ending on June 30, 2023. Besides being a requirement of diocesan and civil law, this report offers an important opportunity to discuss the temporal needs and workings of our parish. Our parish simply cannot fulfill the Great Commission of teaching and baptizing (*cf* Mt 28:19) without the resources of time and talent and treasure provided by its members and friends. For this, I offer a profound word of thanks.

This year we celebrate 60 years of the Educational Mission at St. Dominic School, and in 2024 we will celebrate the 40th anniversary of the dedication of the "new" St. Anthony of Padua Church. We stand on the accomplishments and sacrifices of generations who have gone before us, and we now work to leave a worthy legacy to those who will come after.

Several important accomplishments come to mind as I look over the previous year. I am surprised at how important the work on the south parking lot in front of the parish hall has been to cleaning up and enhancing the "curb appeal" of our parish church. This was a job that we needed to do for a long time, and thanks to the legacy gift of Kent Wellman, this job is now complete.

During 2022, the St. Dominic Classes of 2022 and 2023 both had the opportunity to go to Washington DC on a class trip, after the example and format of Fr. Roy Bauer, who lead these trips at St. Peter's for more than 25 years. As we continue to envision ways that our four parish schools in Quincy can work together to maintain and strengthen Catholic Education for the 21st century, I hope that this can be just one example of how our schools can work together more effectively for the benefit our school families.

We completed a playground project at St. Anthony, our new sound system finally arrived and was installed in the church, we replaced our annual, disposable worship aids with hard-bound hymnals, we worked on lighting in our church, we paid off more than \$26,000 in debt and expect to be debt free during the 2023-24 fiscal year. We had seven new Catholics at Easter, and we are expecting 200 students (pre-K to 8th grade) at St. Dominic's this fall. Whew... it has been a busy year!

Thanks to our parishioners and friends, we are meeting essential benchmarks that indicate financial stability for the parish and in the school. We are making progress on maintaining and enhancing our facilities, and offering a high-quality elementary school program. We continue to trust in God's graces to lead us into a bright, faith-filled future.

If you have any questions or concerns about this report, please e-mail me at pastor@stanthonypadua.org or phone the parish office (217) 222-5996.

With sincere thanks in Christ for all you do,

Rev. Tom Donovan, pastor

Stewardship
The way God takes care of his Church.

Statement of Operating Activities, St. Anthony Church and St. Dominic School, July 1, 2022—June 30, 2023
Income

Income	<u>Church</u>	<u>School</u>	<u>Cemetery</u>	<u>Total</u>
Regular Church Support	631,673.71	0.00	0.00	631,673.71
Debt Reduction Envelopes	26,661.00	0.00	0.00	26,661.00
Stole Fees	1,975.00	0.00	0.00	1,975.00
Religious Education	205.00	0.00	0.00	205.00
Rental Income	3,398.66	0.00	0.00	3,398.66
Memorials - Parish Support	13,812.00	0.00	0.00	13,812.00
Fundraisers (picnics & others, gross)	108,367.53	0.00	0.00	108,367.53
Flowers	3,056.72	0.00	0.00	3,056.72
Other Donations & Contributions	16,743.11	605.00	0.00	17,348.11
Miscellaneous Income	12,002.25	0.00	0.00	12,002.25
Investment (Interest) Income	1,222.56	47.69	4.43	1,274.68
Restricted Donations	2,000.00	9,000.00	0.00	11,000.00
Tuition Income	0.00	434,868.41	0.00	434,868.41
Registration Fees	0.00	3,775.00	0.00	3,775.00
Book Fees/Instructional Fee	0.00	45,655.00	0.00	45,655.00
School Grant Income	0.00	35,264.00	0.00	35,264.00
Gene Grawe Fund	0.00	36,157.17	0.00	36,157.17
Annual School Fund	0.00	48,903.81	0.00	48,903.81
Hot Lunch Sales	0.00	110,057.96	0.00	110,057.96
School Activity Fund	0.00	79,855.60	0.00	79,855.60
Parish Organization Income	100,784.61	19,494.07	0.00	120,278.68
Cemetery Income (lot sales, burial fees)	0.00	0.00	7,150.00	7,150.00
44300 · Cemetery Support Collection	0.00	0.00	3,702.00	3,702.00
46100 · Mission Offerings	4,160.00	0.00	0.00	4,160.00
Total Income	926,062.15	823,683.71	10,856.43	1,760,602.29

<u>Statement of Accounts:</u>	<u>6/30/2020</u>	<u>6/30/2021</u>	<u>6/30/2022</u>	<u>6/30/2023</u>	<u>2023 vs 2022</u>
Parish Operating Account	\$ 75,706.16	\$ 42,401.47	\$ 14,762.00	\$ 27,971.42	\$ 13,209.42
Mass Stipend Account	\$ 8,620.00	\$ 12,050.00	\$ 7,815.25	\$ 8,630.25	\$ 815.00
School Activities	\$ 47,646.59	\$ 42,104.62	\$ 65,733.72	\$ 102,398.74	\$ 36,665.02
Hot Lunch	\$ 18,555.49	\$ 12,523.44	\$ 24,719.34	\$ 28,621.28	\$ 3,901.94
Cemetery Accounts (3)	\$ 38,762.80	\$ 41,527.18	\$ 44,296.15	\$ 42,969.00	\$ (1,327.15)
Parish Organizations (6)	\$ 80,359.66	\$ 69,699.97	\$ 113,971.67	\$ 87,886.02	\$ (30,302.54)
Tuition Reserve on Deposit	\$ 59,444.00	\$ 28,244.00	\$ 53,453.02	\$ 81,697.33	\$ 28,244.31
Other Money Market Restricted	\$ 69,215.85	\$ 40,139.96	\$ 37,456.49	\$ 20,363.75	\$ (17,092.74)
Diocesan Savings	\$ 28,942.79	\$ 29,117.61	\$ 103,968.96	\$ 104,554.39	\$ 585.43
Wellman Bequest			\$ 247,608.86	\$ 18,689.22	\$ (228,919.64)
Total Deposit Accounts	\$ 427,253.34	\$ 317,808.25	\$ 713,785.46	\$ 523,781.40	\$ (190,004.06)
Debt with the Diocese of Spfld	\$ (126,398.97)	\$ (113,108.54)	\$ (55,064.82)	\$ (28,623.82)	\$ 26,441.00
Total Deposits over Liabilities	\$ 300,854.37	\$ 204,699.71	\$ 658,720.64	\$ 552,405.22	\$ (163,563.06)
Foundation/Endowment Assets	\$ 35,409.50	\$ 48,538.41	\$ 51,577.52	\$ 53,640.62	\$ 2,063.10

Foundation proceeds for 2023 not available at press time... estimate

Numbers in parentheses (163,563.06) indicates a negative number.

Expenses/Disbursements

Expense	<u>Church</u>	<u>School</u>	<u>Cemetery</u>	<u>Total</u>
Hospitality Expense	403.44	0.00	0.00	403.44
School Activity and Org Funds	0.00	73,190.58	0.00	73,190.58
Advertising and Promotion	0.00	454.55	0.00	454.55
Computer and Internet Expenses	300.00	500.00	0.00	800.00
Dues and Subscriptions	140.00	499.00	0.00	639.00
Contractual Services	21,248.08	16,688.61	0.00	37,936.69
Electric	15,350.55	24,815.71	0.00	40,166.26
Gas	6,593.63	8,597.10	0.00	15,190.73
Water/Sanitary	2,039.89	3,664.00	0.00	5,703.89
Internet	3,211.05	1,800.00	0.00	5,011.05
Telephone	1,455.97	2,004.49	0.00	3,460.46
Insurance Expense	13,143.14	8,219.79	0.00	21,362.93
Repairs and Maintenance	8,585.53	24,080.89	0.00	32,666.42
Equipment and Furniture	335.16	1,235.94	0.00	1,571.10
Supplies	13,055.39	44,929.81	0.00	57,985.20
Landscaping & Snow Removal	551.00	1,698.50	0.00	2,249.50
Background Checks	0.00	380.00	0.00	380.00
Professional Development	50.00	715.00	0.00	765.00
Office Supplies	705.25	1,294.50	0.00	1,999.75
Transportation Travel & Auto Ex	0.00	774.56	0.00	774.56
Religious Education Expenses	5,832.33	982.37	0.00	6,814.70
Parish Organization Expense	94,168.32	18,535.54	0.00	112,703.86
Annual School Fund Expense	0.00	1,994.29	0.00	1,994.29
Hot Lunch Food Expense	0.00	59,904.63	0.00	59,904.63
Salaries	75,395.50	684,363.36	6,050.00	765,808.86
Employee Benefits	51,372.81	225,142.79	0.00	276,515.60
Fundraiser/Picnic Expense	36,962.03	0.00	0.00	36,962.03
Permits, Fees, and Licenses	10.00	3,860.00	50.00	3,920.00
PCT (Diocese of Springfield) Expense	79,157.00	0.00	0.00	79,157.00
QCS - Grant Paid Expenses	14,676.85	7,620.29	0.00	22,297.14
QCES Foundation (share of staff expense)	0.00	10,041.58	0.00	10,041.58
Sports - QCS, IESA, & CYO	0.00	1,020.00	0.00	1,020.00
Other Miscellaneous Expenses	<u>361.15</u>	<u>7,788.24</u>	<u>0.00</u>	<u>8,149.39</u>
Total Operating Expenses	445,104.07	1,236,796.12	6,100.00	1,688,000.19
Net Operating Income	<u>480,958.08</u>	<u>(413,112.41)</u>	<u>4,756.43</u>	<u>72,602.10</u>
Non-operating Exp: Sound System	14,645.36	0.00	0.00	14,645.36
Non-operating Exp: Parking Lot Construction	<u>221,519.80</u>	<u>0.00</u>	<u>0.00</u>	<u>221,519.80</u>
Total (Operating and non-operating) Expense	681,269.23	1,236,796.12	6,100.00	1,924,165.35
Net Income	<u>244,045.07</u>	<u>(413,112.41)</u>	<u>4,756.43</u>	<u>(163,563.06)</u>

Note: The parking lot and speaker projects are being reckoned as “non-operating” expenses because the income for these expenses was recognized and booked in prior fiscal years. Funding for these projects was received before FY2022-23 and was on reserve (as an asset.. see “Statement of Accounts”, pg 2) for the specific purpose of completing these projects. Thus for regular operating results based on income and expenses for the current year alone, we posted a \$72k gain. Total spending to include non-operating expenses is reckoned as a \$163.5k loss over income.

ST. ANTHONY

OF PADUA CATHOLIC CHURCH



About the

"Parish Community Tithe / Centennial Campaign"

continued from the front cover...

to make sure that we have our PCT paid out 'before' any other spending in the parish, helping us to avoid taking on any more debt! Our payments to the diocese have gone down approximately \$10,000 per year in this transition. We do ask you to consider your stewardship tithing to the parish in light of this change in our local needs and our collective support of the Diocesan Church.

Later this year (2023), we will be announcing our participation in the "Centennial Campaign" which Bishop Paprocki has asked parishes to undertake. This campaign takes place at the 100th anniversary of the translation of the diocese from Alton to Springfield. Part of the inspiration for this campaign come from the needs of the diocese to maintain and do additional repairs to our Cathedral. Rather than simply assessing the parishes of the diocese for the funds required for this work as has been done in the past, Bishop Paprocki is trying to approach this need in a more strategic way— not only for the Cathedral, but also our parishes.

Each parish is being asked to do a "vitality study" to consider the missions and ministries that are particularly successful in our parishes, and to recognize those areas where we may need to be doing a bit more work. We are also to look at the physical and temporal goods that help us carry out our mission—our churches, our schools, and all of our facilities and properties, and to evaluate needs we have to effectively maintain our ministries for the years to come.

And so, during this time, we are being asked to prepare for a capital campaign that will focus on the strategic needs of our own parish. In taking care of our needs. Collaterally we will then be providing a tithe for the needs of the Cathedral church.

I will be talking with our Pastoral and Finance Councils in the coming months to evaluate our "parish vitality" and then to propose some areas of investment for our future. I invite the comments and suggestions and dreams from all of our parishioners in order to make this endeavor successful. Some items that we may look at are:

- Establishing and building scholarship funds for parishioners to attend St. Dominic School and Quincy Notre Dame High School
- Earmarking funds for our share in the launch of the new Quincy Catholic Schools initiative
- Endowing the our 8th grade Washington DC trip
- Building up the long-term care fund for St. Anthony Cemetery
- Re-surfacing of the school parking lot
- Repairing/re-sealing storm windows and other exterior areas at the church and school
- Reupholster pews in the Church and perform other updates to the church interior
- Update our kitchens at both the church and school

Along with the diocesan Church, we are being asked to make the most of this opportunity to examine our needs for the future. Our parish church and its school have been given to us as a gift, and in the spirit of good stewardship, we are making decisions and commitments which will secure that gift for those who come after us..



Tax savings: You may be able to donate appreciated stock directly to charity to avoid capital gains taxes, and receive a charitable tax-deduction for the full value of your donated stock!

Required Minimum Distributions (RMD's) from your IRA or other retirement accounts may be paid directly to St. Anthony Church or St. Dominic School, tax-free at the full value of your distribution as a "Qualified Custodial Distribution" (QCD).

Talk to your broker or financial planner for exceptions and limits and to see if you are eligible to contribute to St. Anthony Church and St. Dominic School in a tax-advantaged way.

Empower Illinois is a tax credit scholarship program which was established in 2017 in the state of Illinois. Qualified individuals who pay personal or corporate taxes in Illinois may donate to need-based scholarships at St. Dominic School (or another accredited, private educational institutions in Illinois such as QND) and receive an Illinois tax credit worth up to 75% of that donation! So, for a donation of \$5,000 to Empower Illinois, families at St. Dominic Schools receive \$4,750 in tuition credits (\$5,000 minus a 5% administrative fee to Empower Illinois), and then YOU receive a tax credit certificate of \$4,000 which can be used to pay your Illinois State income tax! What a great deal!



In order to gain a tax credit for your 2023 taxes (due in April of 2024), you do need to apply to Empower Illinois and send your donation by the end of the calendar year. It is not a hard process, but there are a number of steps to take in setting up a mytax.illinois.gov account if you don't already have one and then going through the process of making your donation to Empower Illinois.

Individual taxpayers may make designate St. Dominic School as the recipient of their donations and 95% of that donation (a 5% administrative fee goes to Empower Illinois) will go to St. Dominic families *only*. (There are different rules for corporate taxpayers, but they may participate also.) For more information, exceptions, and limits, please consult your tax advisor. Fr. Tom can also provide additional information through the parish office at (217) 222-5996.

St. Anthony Church & St. Dominic School ...by the numbers CY 2022

8 receptions by RCIA	199 pre-K - 8 School Children
12 Infant Baptisms	52 QND Students
7 Funerals	1300 Registered Parishioners
2 Weddings	563 Registered Households
19 Confirmations	\$4,823.57 cost per day for operations

St. Anthony Church Calendar of Events:

Tuesdays through Thanksgiving	- Surviving Divorce - 6:30 pm
Thursdays through Thanksgiving	- Grief Share - 6:00 pm
November 1	- All Saints' Day, Mass (Tuesday 10/31) 4pm, (Wednesday) 7:30am, 9:00am, and 6:30pm
November 4	- Memorial Mass for those who have died in 2021-22.
November 23	- Thanksgiving Day, Mass 9:00 am
December 8	- Immaculate Conception, Mass (Thursday) 4:00 pm, (Friday) 7:30 am, 9:00 am (St. Dominic), & 6:30 pm
December 10	- Pancake and Sausage Breakfast
December 25	- Christmas - Mass (eve) 4:00pm, 6:30pm (day) midnight, 8:00am, 10:30am
Jan 27 - Feb 2	- Catholic Schools Week
February 14	- Ash Wednesday Mass 7:30am, 9:00 am (St. Dominic), 6:30 pm
Lent Wednesdays	- Mass 6:00 pm at St. Anthony
Lent Fridays	- Weekly Fish Fries at St. Anthony or St. Dominic
March 23	- Palm Sunday
March 27-30	- Sacred Pascal Triduum
March 31	- Easter Sunday
April 6	- First Communion and Confirmation at Cathedral in Springfield, 11:00am

For more information, read the parish bulletin online at:

<http://www.stanthonypadua.org>

St. Anthony Church—St. Dominic School FY 2022-2023 Financial Report