



Annual Report

July 2018 –
June 2019

Saint Paul The Apostle

CATHOLIC CHURCH



Letter from the Pastor

My dear brothers and sisters,

First of all, receive a warm greeting in Jesus Christ. I want to take this moment to express my sincere thanks for all you have done and do for your parish of St. Paul the Apostle; without your presence and help, we would not be where we are. I know that we still need to grow and do better things for God, for others, as well as for ourselves. This is why I ask you to pray for this commitment and help to make and carry this project of God to a happy ending.

Blessings and remember that I love you very much

Attentively, Fr. Fabio

Mis queridos hermanos y hermanas,

Primero que todo, reciban un efusivo saludo en Cristo Jesús. Quiero aprovechar este momento para expresarles mis más sinceros agradecimientos por todo lo que han hecho y hacen por su parroquia de San Pablo el Apóstol; sin su presencia y ayuda, no estaríamos donde estamos. Sé que aún necesitamos crecer y hacer mejores cosas para Dios, los demás, al igual que para nosotros mismos. Es por ello que les pido: muchas oraciones, compromiso, y ayuda para hacer y llevar este proyecto de Dios a feliz término.

Bendiciones y recuerden que se les quiere mucho

Atentamente, Padre Fabio

Statement of Activities

For the Period of July 1, 2018 through June 30, 2019

Income

Offertory Main	351,388
Other Donations	5,164
Interest Income	3,901
Leases & Rentals Income	2,000
Votive Candle Income	1,543
Fall Festival	20,830
Cinco de Mayo	10,614
Altar Flowers	1,362
Georgia Bulletin	390
Religious Education	8,560
Archbishop Annual Appeal Refund	10,503
Archdiocesan Subsidy	<u>28,163</u>
Total	444,418

Expenses

Liturgy	109,334
Religious Education	40,033
Administrative & General	60,443
Facilities	95,065
Rectory	7,683
Archdiocese Support	<u>66,776</u>
Total	<u>379,334</u>

Net Cash from Operating Activities 65,084

Other Income

Building Fund Contributions	32,439
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13.9%

of offertory is received
via online giving.

476

Registered Families

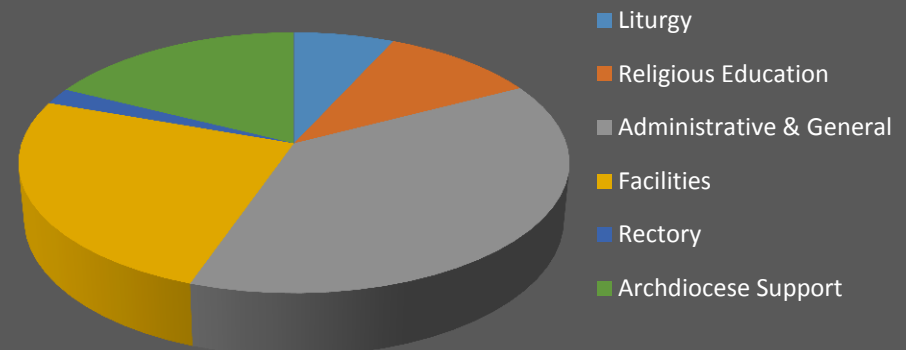
20 New Families

- 44** Baptisms
- 21** First Communions
- 15** Confirmations
- 5** Quinceaneras
- 10** Weddings
- 8** Funerals

*As each one has received a special gift, employ it
in serving one another as good stewards of the
manifold grace of God."*

1 Peter 4:10

Expenses



Statement of Financial Position

Year to Date Balance

Assets

Checking Account - Operating	245,042.55
Savings - General	107,619.57
Savings - Capital Projects	28,367.70
Endowment Fund	28,832.51
Columbarium Perpetual Care Fund	13,719.06
Columbarium Relocation Fund	8,951.98
Accounts Receivable - Miscellaneous	518.00
Land -Beneficial Interest in Trust	27,441.03
Building - Beneficial Interest in Trust	4,322,639.23
Furnishings & Equipment	<u>34,994.72</u>
Total Assets:	<u>4,818,126.35</u>

Liabilities

Accounts Payable	19,231.99
Deferred Revenue	37,748.06
Deferred Revenue - Columbarium	11,300.00
Archdiocesan Loan - Our Lady of Grace Building	381,178.62
Due to Archdiocese	42,089.56
Ministry Reserves	24,876.12
Hispanic Ministry	13,959.57
Women's Guild	2,185.03
St Paul Outreach	7,194.63
Youth in the Mountains	-1,162.80
Our Lady of Guadalupe	2,577.18
Gift Shop	122.51
Annual Appeal	3,458.32
Other Exchange	<u>10,662.41</u>
Total Liabilities:	530,545.08

Net Assets

Current Period Changes to Net Assets	97,522.85
Retained Earnings	<u>4,190,058.42</u>
Total Net Assets:	4,287,581.27

Total Liabilities & Net Assets:	<u>4,818,126.35</u>
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DECREASED
BUILDING LOAN BY
\$23,844

The earth and
everything in it, the
world and its
inhabitants, belong to
the Lord. – *Psalm 24:1*

DECREASED
OTHER LIABILITY TO
ARCHDIOCESE BY
\$19,804



LETTER FROM THE FINANCE COUNCIL

Dear Parishioners:

We have so much to be thankful for during fiscal 2018-2019. I personally wish to thank Father Fabio and the members of the Finance Council for their continued support, without whose dedication and guidance I could not have performed my function as Chair. Members during 2018/19 were Adam Howard, Jane Miller, Leandra Ponce, James Spoden, and Darrel Chaney (ex officio). We were assisted by Laura Irvine (accountant). We said goodbye to Adam Howard, who moved his family to Alabama, and wish them well. We welcomed back John Scalera and new member, Ron Taylor, for 2019/20. We normally meet at 7:00 PM on the last Thursday of each month.

The Finance Council wishes to express its sincere thanks and appreciation to all those parishioners, visitors and volunteers who have provided their time, talent and treasure to the parish, who are too numerous to mention individually. We also express our gratitude to the Archdiocese of Atlanta (AofA) for its continued cooperation and support:

- The AofA recommended us to the Parish Assistance Fund at the Catholic Foundation of North Georgia for a grant of \$13,163 to further reduce our “old debt” to approximately \$40,000 as of 10/31/19. We will continue to reduce this old debt balance by \$500 per month until it is eliminated. Our “new debt” for the OLG Education Building (\$405,000) requires a monthly payment of \$3,000 which has been reduced to \$376,000 as of 10/31/19.
- The AofA designated St. Paul Catholic Church as a recipient of \$15,000 from the estate of a deceased priest who left his estate to the AofA for distribution.

As one of 10 parishes to participate in the Laudato Si Atlanta Action Pilot Program in conjunction with Georgia Interfaith Power & Light (GIPL), we were able to replace most of the Church, Parish Hall and OLG interior lighting with LED lamps with a grant from GIPL of \$3,460 during 2017-18, and second grant of \$3,103 during 2018-19 to convert the interior “can

JUNE 30
2019

LETTER FROM THE FINANCE COUNCIL (cont.)

lights” in the Church and OLG, as well as all exterior lighting, to LED. We are very grateful to GIPL for its guidance, cooperation and support in this energy conservation project. We are also grateful to Georgia Power for its energy grant support of \$831 in 2017-18 and \$602 in 2018-19 for conversion to LED lighting.

Some other noteworthy accomplishments during the 2018-19:

- Installed a security camera system in all 3 campus buildings with some safety features and extended Wi-Fi capability to all 3 buildings.
- Eliminated the courtyard pole lamps and installed wall mounted motion LED lighting.
- Exceeded for the 6th straight year our Archbishop’s Annual Appeal goal and we are well on the way to meet or exceed our 2019 goal of \$32,200. If we exceed this goal, we will receive a rebate of the overage. We exceeded our 2018 goal by \$8,658. This is extremely important because, if we fall short of the goal, we must pay the shortfall to the AofA to meet our commitment to the Archdiocese.
- Cinco de Mayo Festival raised \$10,614 in May 2019
- Fall Festival raised \$20,830 in October 2018 (preliminary report for 2019 indicates we will equal or exceed the 2018 results)

During fiscal 2019-20, we have some major goals and challenges, all of which will have to be accomplished without additional borrowing from the AofA:

- Long-term maintenance issues have surfaced at the start of this fiscal year and are a foreboding of additional problems in the foreseeable future:
 - o Church HVAC system had a major failure in July resulting in a repair cost of \$28,350
 - o Rectory water heater and HVAC systems had to be replaced for \$5,947
 - o Parish Hall roof leak repaired but may need replacement
 - o Rectory driveway cracking and roof is aging
 - o Possible connection of the Parish Hall and Church septic systems to the City water and sewer system.





LETTER FROM THE FINANCE COUNCIL (cont)

- Replacement of the spotlights in the Sanctuary area.
- Computer system upgrade.
- The DOT project for widening Hulsey Road to five lanes has begun. There will be major construction activity impacting our road frontage and parking. The main water line connection will be relocated from its existing location to within our remaining property line. Although the entrance is expected to remain the same, the exit will be moved to the lower parking lot with ability to exit left or right. Inconvenience for an extended period of time is anticipated.
- Construction of the playground on campus for our young children, which was delayed due to uncertainty as to the DOT road project, is now back on track and equipment has been ordered. Construction should be completed sometime this Spring 2020.
- Replacement of signage, flagpoles and parking spaces after DOT construction completion.
- Finishing the basement of OLG. A plan is being drafted to provide the details needed to obtain subcontractor bids for HVAC, plumbing, electrical, sheetrock, AofA approval and a City permit, followed by a capital campaign.
- Completion of a census to update our parish directory (in process).
- Construction of a covered walkway to the Church to provide some protection to individuals during inclement weather.
- Additional paid staffing may be required to improve the level of service to the Parish.
- Possible installation of Columbarium B (opposite A) in the side entry to the Church.
- Additional insulation in the ceilings of OLG and the Parish Hall/Offices.
- Pursuit of additional grant opportunities to assist in accomplishing some of the above

Respectfully submitted,

Jan Jankowski, Chair

St. Paul the Apostle Finance Council