

# 2023 ANNUAL REPORT





## A NOTE FROM FR. JOE

November 2023

Dear Parishioners:

While I served as the Pastor of St. Joseph, I took the occasion each December to share with you an Annual Report about the sacramental statistics and finances of our parish community. While sharing our financial information is a requirement of the Diocese of Cleveland, each parish is free to share the required information as it feels best suited for the parish. I always thought it best not only to share the numbers, but also to share the statistics that relate the life of our parish. It is easy to share the financial figures and the parish life statistics, but even these do not begin to account for the countless numbers of ministries, volunteers, ministers, and activities of the parish. St. Joseph is a parish that is very much alive and well...

Writing to you a final time in this format, I begin with a deep appreciation and gratitude for the time that we shared over the past 12 years. One of my greatest blessing remains the privilege and the honor that I have had to call myself the Pastor of St. Joseph. I could only be pastor because of you as without people, there is no one to pastor! I am grateful for you, your support, and all your efforts over these years. I pray that, as you have supported me and enabled us to accomplish so much together, that you will offer the similar or better support to Fr. Andy Gonzalez as he begins his ministry in January.

With a deep sense of gratitude for your commitment to the parish, I present to you our Annual Report covering various aspects of our parish community from July 1, 2022 through June 30, 2023.

First and foremost, I draw your attention that this was another year that ended with a surplus, which help save for the future. *Thank you!* The Finance Council and I have labored to use a more “conservative” approach to the budget, so you will notice that the overall budget for next year looks closer to the year ending June 30, 2022 rather than the fiscal year that was just concluded.

Beyond this, the Finance Council and I thought it an opportune time to illustrate how positive our parish’s financial position has been throughout our time together. We did this by illustrating the last two year’s of assets and liabilities in comparison to the year ending June 30, 2011. You will notice this on the “Statement of Church Assets, Liabilities, and Fund Balance” sheet. Over the past 12 years with your support and deliberate planning we were able to reduce our debt from nearly \$579,000 to \$0, increase our cash reserves by nearly \$327,300, add new ministries, and complete necessary maintenance and other improvements. This reflects over \$906,000 of positive cash flow and improved ministries and facilities that will serve us well now and into the future. I have tried to recount many of these later in this report. Because we were able to address these items, we remain confident that we still do not anticipate any major capital repairs through the end of this decade.

Lastly, I thank you for being a part of our community! As you view our report, if you have any questions, comments, or concerns, please feel free to contact Patricia (Pat) Pell, Finance Council Chairperson at 440.655.1670 or Dean Robinson, our Parish Business Manager, at the Parish Office. Thank you to the Finance Council for their prudent and thorough counsel. You can find out more about them and see past Annual Reports at [www.sjohio.org/finance](http://www.sjohio.org/finance).

PARISH LIFE STATISTICS	2023	2022
Adults welcomed into the Church	5	5
Infant Baptisms	61	61
Marriages	12	15
Funerals	92	77
8th Grade Confirmations	42	54
2nd Grade First Communions	57	69
Registered Households	2,695	2,628
Registered Parishioners	7,120	6,945
Average Weekend Mass In-person Attendance	800	831
Average Weekend Mass Live-stream Views	235	289

Fr. Joe

# ST. JOSEPH PARISH

## STATEMENT OF CHURCH REVENUE AND EXPENSES

	<b>Actual Year Ended June 30,</b>		<b>Budget</b>
	<b>2023</b>	<b>2022</b>	<b>2024</b>
<b>Parish Receipts:</b>			
Offertory Collections	1,083,963	1,112,624	1,083,000
Bequests	1,000	2,732	-
Maintenance & Repair Fund <b>(1)</b>	114,983	117,707	104,000
Income From Parish Programs	107,726	79,653	92,345
Investment & Endowment Income	84,145	(49,846)	33,040
Miscellaneous Receipts	104,712	171,539	104,930
Designated Collections	29,610	30,992	28,645
<b>Total Parish Receipts</b>	<b>1,526,139</b>	<b>1,465,401</b>	<b>1,445,960</b>
<b>Parish Disbursements:</b>			
Salaries, Benefits & Taxes	617,094	640,041	639,049
Rectory & Household <b>(2)</b>	25,755	14,857	15,000
Parish Office & Administration	78,118	90,383	71,600
Altar, Sanctuary & Liturgical	64,918	63,408	67,755
Community Outreach <b>(3)</b>	49,725	35,648	38,890
Religious Education	16,461	12,877	34,684
Stewardship & Evangelization	30,754	19,326	29,870
Utilities	49,827	44,341	54,000
Insurance & Property Taxes	34,038	29,968	35,900
Maintenance, Repairs & Plant Operating	55,749	52,535	53,287
Diocesan Assessment	124,188	122,412	125,850
School Support <b>(4)</b>	224,872	212,352	228,532
Designated Collections	29,750	30,992	28,645
Capital Expenditures <b>(5)</b>	67,685	59,810	17,070
<b>Total Parish Disbursements</b>	<b>1,468,934</b>	<b>1,428,950</b>	<b>1,440,132</b>
<b>TOTAL PARISH SURPLUS</b>	<b>\$ 57,205</b>	<b>\$ 36,451</b>	<b>\$ 5,828</b>

**(1)** These funds help to offset maintenance, repairs, plant operating and capital expenditures.

**(2)** Includes painting the second floor of the Rectory

**(3)** Includes Social Concerns Ministries, such as Feeding Our Family, our support of West Side Catholic Center, Habitat for Humanity, Mission of Hope and Bereavement

**(4)** Includes our parish subsidy to our interparochial school and any parish-awarded tuition assistance

**(5)** Includes replacing the sidewalk by the Bell Tower, an unexpected replacement of a heat pump in the Rectory, and a replacement of our computer server

# ST. JOSEPH PARISH

## STATEMENT OF CHURCH ASSETS, LIABILITIES, AND FUND BALANCE

	Balance As Of June 30,		
	2023	2022	2011
<b>ASSETS</b>			
Checking, Savings And Investments			
Checking Account Balances	\$ 4,755	\$ 4,094	\$ 3,175
Savings and Investment Account Balances	832,671	776,294	507,243
Total Checking, Savings and Investments	837,426	780,388	510,418
Accounts Receivable	6,423	2,392	6,143
<b>Total Assets</b>	<b>\$ 843,849</b>	<b>\$ 782,780</b>	<b>\$ 516,561</b>
<b>LIABILITIES</b>			
Accounts Payable and Accrued Expenses	\$ 15,167	\$ 11,303	\$ 18,918
Income Received in Advance	-	-	-
Loans, Notes, and Mortgages Payable	-	-	575,151
<b>Total Liabilities</b>	<b>15,167</b>	<b>11,303</b>	<b>594,069</b>
<b>FUND BALANCE</b>			
Fund Balance, Beginning of Year	771,477	735,026	(220,828)
Net Surplus (Deficit) for the Year	57,205	36,451	143,320
<b>Fund Balance, End of Year</b>	<b>828,682</b>	<b>771,477</b>	<b>(77,508)</b>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<b>\$ 843,849</b>	<b>\$ 782,780</b>	<b>\$ 516,561</b>

## ACHIEVEMENTS ACCOMPLISHED TOGETHER BETWEEN JUNE 2011 AND JUNE 2023

Heritage College Scholarship	Replacement: Rectory Upstairs AC
Hearing Loop System	New Electronic LED Sign at Pearl Road
Interior Painting	Replacement: Rectory Roof
Bell Tower Tuck-pointing	Service Day
Garage Addition	Work with Habitat for Humanity
Parking Lot Replacement	Feeding our Family
Demolition of Mary House	ROCK Retreats and Nights
St. Joseph Plaza Garden	<i>By Teens, For Teens</i>
Remodel of both Rectory Guest Suites	Replacement: HVAC Unit HFC 1
Good Shepherd Statue Shrine	Replacement: HVAC Unit Bethlehem Room
NAMI	Remodel of Rectory Kitchen
Carpenter's Group	Replacement: HVAC Daily Mass Chapel
Clambake	<i>GriefShare</i>
WinterThaw	Replacement: Rectory Carpeting in Two Suites
New Commissions: Community Life, Social Concerns,	Installation of New Pipe Organ
Spiritual Life, and Youth-Young Adult	Replacement: Church Kneelers
Technology: New phone system	Replacement: HFC, Meeting Room, and Office Carpet
Technology: Computers, 2012 server, & WiFi	Family PSR Events
Repair: Church Tower Bells Electronics	Repair: Tower Bells Hangers and Coating
<i>Sacred Steps to Peace</i> : Ministry to the Divorced	Replacement: Rectory Downstairs Heat Pump
Replacement: HVAC Unit HFC Kitchen	Ukrainian Welcome Circle
St. Joseph Gardeners	Painting of Rectory Second Floor
Mom's of Faith	Technology: 2023 Server Upgrade
Zero debt	Ordination of Fr. James Kulway and Deacon Matt Lawler
Replacement: HVAC Unit Parish Office	Field Education Placements for Seminarians and Permanent
St. Joseph Parish Endowment Committee	Deacon Candidates