

St. William Catholic Community

2300 Frederica Road St. Simons Island, Georgia 31522 Office: 912-638-2647 Mon - Thurs 8:30am-4pm, Fri 8:30-1pm

> Education Office: 638-2651 Fax: 638-7577

stwilliamschurch@comcast.net www.stwill.net Prayerline: 638-4287

Rev. Monsignor Christopher J. Schreck, Pastor

PARISH MISSION STATEMENT

"We, the community of St. William's Parish, St. Simons Island, led by the power of the Holy Spirit, are committed to serving God and our brothers and sisters in Christ by living the message of the Gospel. We believe we are called to share our time, talents and our material gifts as an outward sign of the Treasure we hold in Jesus."

Mass Schedule

Weekdays: Monday - Saturday at 8:15 a.m., Tuesday at 6:00 p.m. Saturday Vigil at 5:30 p.m. and Sunday at 8:00 a.m. & 10:30 a.m.

Adoration of Blessed Sacrament Tuesday from 9 a.m. - 6:00 p.m. in chapel.

Reconciliation Saturdays from 4:30 - 5:15 p. m. or by appointment.

Rosary Monday - Saturday at 7:50 a.m. & after Mass. Tuesday at 1:00 p.m.

The Grotto Religious Goods Shop Open after weekend Masses. Call the office during the week.

Parish Administrator Stacey Bristol - (Office) 638-2647

Director of Religious Education Nancy Power - 638-2651

Music Minister Kate Hamer - 634-5040

Parish Engineer Jim Spaeder - 399-7145

Parish Council Burt Davitte - 269-0756, 638-6000

Finance Committee Fred Zeh (Cell) 770-401-0570 (Office) 912-634-4531

Sacristan & Grotto Religious Goods Eucharistic Minister & Lector Trainer Barbara Pelletier - 638-2957 Adoration Maureen Bowen - 912-222-6775\

Altar Servers Mike Cherne - 223-9048

Bereavement Laura Nies - 912-638-1991

Bloomers Therese Raimondo - 230-7313

Coffee and Doughnuts Lauren Bailey - 912-222-7755

Council of Catholic Women Joyce Callahan - 770-653-9509

Divine Mercy First Saturday Devotion Norma McIntyre - 279-0526

Helping Hugs, Inc. (Haiti Mission) Robert "Bob" Hochwald - 638-3143

RCIA - Sundays at 11:30am, September thru Easter. Manna House 12-222-6775\ Primetimers

> Spiritual Direction Janice Capano - 770-500-5468

Martial Arts - Jim Keane - 638-0763

Men's Group, Adult Ed Tom McIntyre - 279-0526, 996-8752

Outreach Ministries Bill Horn - 638-4538

St. Vincent de Paul Society - 262-6027 Maureen Horn - 638-4538

Secular Franciscan Order Larry Lynch - 638-0148

Tuesday Women's Discussion Valerie Kehoe - 912-638-3919

Head Usher Ron Casler - 912-434-9635

Baptism

Parents are to be registered and attend preparation class. (By appointment - Call DRE at 638-2651)

Marriage Arrangements should be made six months in advance.

Creed Classes - Sundays, 9 - 10:15am.

Children's Liturgy - Sundays during 10:30am Mass. Youth Group - Sundays at 5p.m.

MASS INTENTIONS

| Liturgy of the Hours Week IV | | | | | |
|------------------------------|---------|------------------------------|--|--|--|
| SAT., SEPT. 26 | 8:15AM | (L)VIRGINIA JOHNSTON | | | |
| | 5:30PM | PARISHIONERS | | | |
| SUN., SEPT. 27 | 8:00AM | +PATRICK CRITCH | | | |
| | 10:30AM | +BILLKEMPTON | | | |
| MON., SEPT. 28 | 8:15AM | +PHYLIS HELLER | | | |
| TUES., SEPT. 29 | 8:15AM | +BILL KEMPTON | | | |
| | 6:00PM | +LYRA LOUISE HAITZ CAHALL | | | |
| WED., OCT. 30 | 8:15AM | (L) BILL GUTELIUS | | | |
| THURS., OCT. 1 | 8:15AM | +ALLEN POOLE | | | |
| FRI., OCT. 2 | 8:15AM | +MARIE CUIFFO | | | |
| SAT., OCT. 3 | 8:15AM | (L)DONNA T. DUFFY | | | |
| | 5:30PM | +KATHY KIDWELL | | | |
| SUN., OCT. 4 | 8:00AM | +JOHN JUSTICE | | | |
| | 10:30AM | PARISHIONERS | | | |

Brenda Aiken, Mario Artesiano, John Austin, TSB, Nancy Bandy, Lois Baker, Gail Blanda, Barron Bray, Tom-

REQUESTS mye Cashin, Sal Cenicola, H.C., Patti Cundiff, Mark Davis, Barbara DeRatto, Ryan Dobbins, John Fedak, Mary Ann Ferguson, Scott Flick, Rebecca Gaylor, Jacqueline Grady, Keith Griffin, John Grimsley, Bob Guido, Charlotte Guido, Fred Hegeman, John Helton, Fr. Jim Holloway, Cheryl & Larry Hutchinson, Fr. Wilford Logsdon, Mary Keane, Mark Kelso, Edward & Sharon Kirk, Timothy Kite, Ben Koreski, Kathleen Koreski, H.L., Lucy Loehle, Jim Loisel & Family, Ruth Elizabeth Melvin, Anna Grace Mallon, Bob Marderosian, Carl Merriman, George Metz, Nancy Moore, David Morton, Nina & Ralph Murphy, George Nies, Gail Nick, Ed Nickey, Fr. Dan O'Connell, Fran Owen, Frank Paul, Nell Pidgeon, MJR, Patricia Reilly, A.J. Salimando, Douglas Seaman, Richard Sedlacek, Eddie Michael Smith, Mike Stefanik, Kimberly Webb & Family, Richard Wineman, and our service men and women.

BULLETIN PRAYER LIST

Help us keep our above prayer list current. You may add a name to the list by calling the church office at 638-2647 or e-mailing us at <u>stwilliamschurch@comcast.net</u>. *Names listed in bold are new to the prayer list. These names stay on the prayer list for one month unless otherwise requested.

TELEPHONE & EMAIL PRAYER LINE St. William Prayer Line is a group of people who pray daily for the intentions received from voice mails left at 638-4287 or by email at stwilliamsprayerline@gmail.com.



PRAYE

& SO &

are interested in any of these or know of someone who could use one or two of these items, please call or stop by the office.

"Saying nothing... sometimes says the most." - Emily Dickinson

Offertory Stewardship

SEPTEMBER 20, 2020 - \$14,741.00 (September 22, 2019 - \$8,293.00) PARISHIONER ENVELOPES/CHECKS - 101 CATHOLIC HOME MISSION APPEAL - \$90.00 ST. VINCENT DE PAUL - \$2,696.00

CAPITAL CAMPAIGN TO DATE Goal - \$2,162,000 Received to Date - \$2,078,972.23

Pride and ego are hard things to control. We see how others act or dress and think we are superior to them. We idolize our own self-image. But, if we truly believe everything is a gift from God, we recognize all the people that God has put in our lives as gifts! We are grateful for how they enrich our lives. Pray every day for the people in your life: your family, your friends and those who make you angry.



Support the Catholic Home Missions Appeal today! Right now over 40 % of dioceses in the United States are considered mission territories because they are unable to fund essential pastoral work needed in their communities. Your support funds religious education, seminary formation, lay ministry training, and other programs that build vibrant faith communities right here in the United States. Please be generous. More information can be found at *www.usccb.org/home-missions.*

Outside the October 4, which is normally the Feast of St. Francis of Assisi, falls this year on a Sunday. The 27th Sunday of Ordinary Time. In the tradition of St. Francis of Assisi and his love for animals, this the day of the Blessing of the Pets. Therefore, next Sunday, Octo-

ber 4, we will be having the 10:30am Mass outside for parishioners and their families and their fur families! Mass will be celebrated just outside the main entrance to the church, with the altar centered on the concrete pad. All are encouraged to bring a chair and their pets for the Blessing of the Pets immediately following Mass. Those attending are asked to park in the parking lot, remain close to their cars and remember that this is a Mass, so please be reverent and conduct yourselves accordingly. Communion will be distributed up close to the church.

Celebrating Mass outside offers the opportunity to alleviate many concerns some are having regarding attending Mass in person. Please pray for glorious weather.

We will have the **BLESSING OF THE PETS**

immediately following the Sunday, October 4, 10:30am Mass. If you would like, you can bring your pets to the 10:30am outdoor Mass. Please make sure they are under your control at all times during Mass and after, either by leash or in a carrier.



THE SECULAR FRANCISCANS of St. William invite you to join us in praying the Rosary for our nation on Saturday, October 10, at 11:30am. We will gather near the rectory at the north entrance to St. William. The rosary will be said by 23,000 groups nationwide to commemorate the miracle of Fatima in October 1917. Our nation is in great need of public prayer, repentance and conversion. We will ask God to save America through the Rosary of His Most Holy Mother. Please call Larry Lynch at 638-0148, if you have questions.

Greetings from Great Britain - Former parishioner, **Remy Hildenborough**, has a new address in Great Britain for those who wish to keep in contact with him. It seems he has found a lovely place near the seaside town of Brighton and is adjusting well to retirement.

Remy Hildenborough 157 Lyndhurst Road, Flat 5, 8210 Worthing, West Sussex, BN11 2DG Great Britain

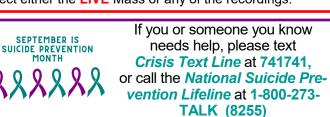
giraffon27@gmail.com New phone: 0739 453

| PARISH ACTIVITIES THIS WEEK | | | | |
|-----------------------------|--|--|--|--|
| SUN., SEPT. 27 | 26th Sunday in Ordinary Time | | | |
| | Mission Cooperative Collection | | | |
| | 8am - Mass | | | |
| | 9am - CR.ee.D | | | |
| | 10:30am - Mass | | | |
| | 11:30am - CIA (Teens) | | | |
| MON., SEPT. 28 | 8:15am - Daily Mass | | | |
| TUES., SEPT. 29 | 8:15am - Daily Mass | | | |
| | 9am - Adoration in Church | | | |
| | 1pm - Rosary for Peace | | | |
| | 6:00pm - Mass | | | |
| WED., SEPT. 30 | 8:15am - Daily Mass | | | |
| THURS., OCT. 1 | 8:15am - Daily Mass | | | |
| | 9am - Twin Parish Exec. | | | |
| FRI., OCT. 2 | 8:15am - Daily Mass | | | |
| OAT OOT A | 5pm - Wedding | | | |
| SAT., OCT. 3 | 8:15am - Daily Mass | | | |
| | 4:30pm - Reconciliation | | | |
| SUN., OCT. 4 | 5:30pm - Vigil Mass | | | |
| 30N., 0C1. 4 | 27th Sunday in Ordinary Time 8am - Mass | | | |
| | 9am - CR.ee.D | | | |
| | 10:30am - Parking Lot Mass | | | |
| | 11:30am - Blessing of the Pets | | | |
| | 11:30am - CIA (Teens) | | | |
| | | | | |
| | | | | |

LIVE STREAMING MASS!

For those of you who are not ready to return to Mass at the present time, we will continue to live stream Vigil and Sunday Masses on our youtube channel, StWilliamonSSI.

To be able to participate in these Masses from home, you can click on either the red youtube icon above or go to the parish website, www.stwill.net. Then go to the Live Streaming tab. Click on the blue link StWilliamonSSI, and select either the LIVE Mass or any of the recordings.





MONTH

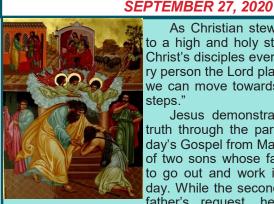
will be having a Car Wash

Saturday, October 3, 9am to 1pm The scouts will be in the small parking lot in front of the parish hall by the porte-cochre, please come out and support the scouts.

The menu is here for Helping Hug's annual fête for Haiti "Bee Thankful"

FIRST PLATE - Tropical Mixed Greens Salad with Mango, Toasted Hazelnuts an a Vanilla Vinaigrette SECOND PLATE - Balsamic Braised Beef Short Ribs w/vegetables and garlic roasted potatoes THIRD PLATE - Carrot and Sweet Potato Spice Cake Each meal include mini french baquettes Drive through pickup 5-7:30pm

STEWARDSHIP MOMENT TWENTY-SIXTH SUNDAY IN ORDINARY TIME



As Christian stewards we are called to a high and holy standard — living as Christ's disciples every day and with every person the Lord places in our path. But we can move towards this goal in "baby steps."

Jesus demonstrates this comforting truth through the parable He tells in today's Gospel from Matthew. It is the story of two sons whose father instructs them to go out and work in his vineyard that day. While the second son agrees to his father's request, he does not follow

through — he fails to obey the father's will. The first son tells his father, "no." At least he is honest! And in the end, he reconsiders and obeys his father.

The first son's honest, less-than-perfect response, is consoling to us Christian stewards. Haven't we all felt this way at times when God's will for us seems to be just too hard?

We can be honest with God at these times. He knows our thoughts already, after all. But when we stayed engaged in a real relationship with Him, even if it's just to say, "I don't think I can, Lord," He will supply us with just the grace we need to change our minds and do what He is asking us to do.

We can even take a step backward from time to time because our Father is merciful and kind. What matters is that we keep baby stepping along, assured of the grace we need to more closely imitate the actions and attitudes of Christ. This is the beauty of the stewardship way of life.

The Catholic Steward & Catholic Stewardship Consultants

Our Dear St. William Parish Family,

We thank you so much for your generosity. Even in the face of all you are struggling with, you are amazing! We ask that you continue to support our parish church through the online giving icon on our website, via mail, or if you are comfortable returning to Mass we also now have donation boxes in the church and at the office for your convenience.



MARY JANE MARSH will be "Professed" into the Secular Franciscan Order at the 8:15am Daily Mass at St. William Catholic Church on

October 8. She will be making a permanent commitment to the Gospel life and to the Franciscan Rule of the Order. Parishioners are welcome to attend the Mass to experience this beautiful event.

MINISTRY SCHEDULES - If you are ready to return to your chosen ministry, please let the office know. We are in great need of Commentator/Lectors for all Masses, but especially the Saturday, 5:30 Vigil Mass and Sunday, 8am Mass. We are also in need of ushers for 5:30pm and Sunday 10:30am Masses.

We have been working diligently and have greatly improved the sound system for those who live stream Masses. Please check to make sure that you have the volume up on both the YouTube video and on your computer to get optimal sound. StWilliamonSSI

Sympathy & prayers ...

To the family and friends of MARY MANNING BECKER, a long time parishioner of St. William, who recently passed away at the age of 102. May her soul and all the souls of the faithful departed rest in

peace.



Email scams are being sent to some of our parishioners. The email appear to be coming from Monsignor Christopher Schreck. IT IS NOT! Monsignor Schreck does not have a gmail account. Please do not respond to the email. Neither Monsignor Schreck, Monsignor Kenneally, nor Fr. Holloway would be sending an email or text to parish-

ioners saying "*I need a favor from you, please email me back as soon as possible*". All communication would be via parish email or direct phone call.

You may report the fraudulent email address using the following steps:

1. Visit https://support.google.com/mail/contact/abuse? hl=en.

2. Provide the email address on which you have received the spam email.

3. Share complete Gmail address of the person who has sent you the email.

4. Provide email headers of the message. To obtain the email headers in Gmail, click the down arrow next to the reply button, and select 'Show original'. Copy the text and paste in the box provided at the above link.



Friends of Davis Love Foundation is a program administered by the Davis Love Foundation designed to help raise money for charities participating in

the program. Each participating charity sells raffle tickets (\$20 each) for the chance to win a brand new vehicle from Nalley Brunswick Automobiles. 100% of the money collected through the raffle is distributed back to the participating charities. St. Francis Xavier Catholic School is one of those participating charities.

Help St Francis Xavier School raise money by purchasing Raffle tickets (\$20 per ticket) or making a taxdeductible donation. Students from the school will be selling tickets after Masses the weekend of October 20/21 and October 31/November 1. Tickets are also available in the church office.



October: Respect Life Month

Each October, the Church in the United States celebrates Respect Life Month, with October 4, 2020 designated as Respect Life Sunday.

As Catholics, we are called to cherish, defend, and protect those who are most vulnerable, from conception through natural death. Let us spend the month of October reflecting more deeply on the dignity of every human life.

St Vincent de Paul is open Monday, Wednesday, and Friday from 10-4

The St. Vincent de Paul Food Pantry has the following specific needs if you are able to assist: canned fruits (Peaches, Pears, Fruit Cocktail, Mixed Fruit, Pineapple, Mandarin Oranges, etc.) All the above in water or light syrup, if possible. Cut Green Beans and Whole Kernel Corn in cans, Vienna sausage and Luncheon meats (Spam, Treat, Deviled Ham) in pull-top cans, Solid White or Chunk Light Tuna in cans or pouches, Pasta & Meat in microwavable bowls, and Pasta & Meat items in cans.

Please think in terms of regular-size items rather than large or super-size. Pop-top cans and microwaveable items meet the needs of those we serve who do not have kitchen facilities. BO-GO's are a great way to buy one for your family and one for our pantry. Basic personal hygiene items for men and women are always needed.

J.S.Pauch Company DID YOU KNOW... The St William church bulletin cover is provided by the J.S. Paluch Company to us at no cost. The bulletin is solely funded by the support of the local business community through sponsorships. In order to continue to receive this, and

many of the other benefits J.S.Paluch provides our church, we are looking for additional sponsorships to fill up the open space on our advertising page.

If you own a business, know of someone who does, or just want to celebrate an anniversary, birthday or special occasion, please consider promoting the business or event in our church bulletin. For more information on the sponsorship program, please contact our J.S.Paluch representative Patrick Falco directly. He can be reached by email at falcop@jspaluch.com, or directly by phone at 910-200-8383. Also, if you have any experience in sales and would like to help the church fill the sponsorship page, please contact Mr. Falco as well.

St. William thanks you for your consideration and support.



Click <u>www.diosav.org/faith</u> to stay connected, learn more about #FaithIsAlwaysOpen, submit pictures and stories, and bring our diocese closer together!

ST. FRANCIS XAVIER SCHOOL NEWS

Here are three easy ways to help our school with earn funds!

PUBLIX PARTNERS

Link your Club Publix card to our school by searching zip code 31520

https://www.publix.com/myaccount/publix-partners

HARRIS TEETER TOGETHER IN EDUCATION

Link your VIC card to our school using school # 2336 https://www.harristeeter.com/user/account/My-account

BOX TOPS FOR EDUCATION

No more clipping! No more sending Box Tops to school! Download the new Box Tops app, set up St. Francis Xavier as your school, shop as you normally would, scan you store receipt to find participating products. *Eventually the Box Tops program will become digital-only.* Thank you for supporting our school!

Fête for Haiti *"Bee Thankful"* October 24, 2020

Takeout Dinner by Tom Delaney Drive through pickup 5-7:30 p.m. St. William Parish Hall

\$50 per person - Tickets on Sale On the website: <u>www.helpinghugsinc.org</u> At St. William Church Office By calling Sandra Hochwald 912-638-3143 After Weekend Masses in October

> **Online Auction October 11-25**

Online Auction for Haiti Preview



1. Sea Island Co. - One night stay for two people at the Inn at Sea Island plus one round of golf with cart and forecaddie for two players at either Seaside or Plantation course. Retail value \$750



3. AutoBahn Indoor Speedway & Events. 2 Certificates. Each certificate is good for either 60 minutes of Axe Throwing for two people or an Annual License plus one Race for 2 people. Located in Jacksonville, FL. http:// www.AutobahnSpeed.com Retail Value \$65



2. One week stay in a beautiful condo near the St. Simons Island Village. Sleeps 6, has 3 bedrooms, 2 baths and a full kitchen. Complex amenities include 2 pools and a 24 hr physical fitness center. Available dates from Memorial Day through mid October 2021. Retail Value \$1200



4. This Melissa & Doug Folding Horse Stable is fully assembled and ready for action! The set includes seven working doors, a hayloft, and a corral. Enough stalls for three classic-sized horse figurines not included. Opens for easy play access and closes for convenient storage. Donated by Whippersnappers Toys. Retail Value \$100



5. Simulated Opal & Sterlling Silver Necklace/ Earring Set. Donated by Nature Gifts Retail Value \$325



6. Chico's Elara Green Jewelry Set: Necklace, Earrings and Bracelet. Retail Value \$143 plus bonus Palm Print Tote & Pouch valued at \$40.

26th Sunday in Ordinary Time September 26-27, 2020

DIOCESAN PRAYER FOR VOCATIONS

O God, hear our prayer and let our cry come unto you. Bless our Diocese of Savannah with many vocations to the priesthood, diaconate, and religious life. Give the men and women you call the light to understand your gift and the love to follow always in the footsteps of your priestly son. Amen

Gathering: <u>As Christ is for Us</u> Janet Sullivan Whitaker @2011. OCP

In the bread we share with the hungry, in the help we give to the poor, In the kindness we show to the stranger we find Christ the open door.

Refrain:

So we rise with him each morning, and we work, as work we must, To be Christ for others as Christ is for us, To be Christ for others as Christ is for us.

May the bread we share give us courage to restore the earth in this time. For the sake of our children's descendants let us honor God's ancient design. **Refrain**

May the bread we share keep us mindful and the fruit of the vine make us one. Let the whole human fam'ly together heed the cry of our island home. **Refrain**

Reading 1

EZ 18:25-28

Thus says the LORD: You say, "The LORD's way is not fair!" Hear now, house of Israel: Is it my way that is unfair, or rather, are not your ways unfair? When someone virtuous turns away from virtue to commit iniquity, and dies, it is because of the iniquity he committed that he must die. But if he turns from the wickedness he has committed, he does what is right and just, he shall preserve his life; since he has turned away from all the sins that he has committed, he shall surely live, he shall not die. The word of the Lord. **Thanks be to God.**

Responsorial Psalm <u>PS 25:4-5, 8-9, 10, 14.</u>

| 0 | Name and Andrews | B | and the second | d to equitate | |
|-----|------------------|---|----------------|---------------|--|
| 637 | | | | | |

R. (6a) **Remember your mercies, O Lord.** Your ways, O LORD, make known to me; teach me your paths, guide me in your truth and teach me, for you are God my savior.

R. **Remember your mercies, O Lord.** Remember that your compassion, O LORD, and your love are from of old. The sins of my youth and my frailties remember not; in your kindness remember me, because of your goodness, O LORD. R. **Remember your mercies, O Lord.** Good and upright is the LORD; thus he shows

sinners the way. He guides the humble to justice, and teaches the humble his way.

R. Remember your mercies, O Lord.

Reading 2 PHIL 2:1-11 OR 2:1-5

Brothers and sisters: If there is any encouragement in Christ, any solace in love, any participation in the Spirit, any compassion and mercy, complete my joy by being of the same mind, with the same love, united in heart, thinking one thing. Do nothing out of selfishness or out of vainglory; rather, humbly regard others as more important than yourselves, each looking out not for his own interests, but also for those of others.

Have in you the same attitude that is also in Christ Jesus, [Who, though he was in the form of God, did not regard equality with God something to be grasped. Rather, he emptied himself, taking the form of a slave, coming in human likeness; and found human in appearance, he humbled himself, becoming obedient to the point of death, even death on a cross.

Because of this, God greatly exalted him and bestowed on him the name which is above every name, that at the name of Jesus every knee should bend, of those in heaven and on earth and under the earth, and every tongue confess that Jesus Christ is Lord, to the glory of God the Father.]

The word of the Lord. Thanks be to God.

Alleluia

R. Alleluia, alleluia.

My sheep hear my voice, says the Lord; I know them, and they follow me. R. Alleluia, alleluia.

Gospel

MT 21:28-32

Jesus said to the chief priests and elders of the people: "What is your opinion? A man had two sons. He came to the first and said, 'Son, go out and work in the vineyard today.' He said in reply, 'I will not, ' but afterwards changed his mind and went. The man came to the other son and gave the same order. He said in reply, 'Yes, sir, 'but did not go. Which of the two did his father's will?" They answered, "The first." Jesus said to them, "Amen, I say to you, tax collectors and prostitutes are entering the kingdom of God before you. When John came to you in the way of righteousness, you did not believe him; but tax collectors and prostitutes did. Yet even when you saw that, you did not later change your minds and believe him." The Gospel of the Lord. Praise to you, Lord Jesus Christ.

Preparation: Vine and Branches Trevor Thomson ©2012 Trevor Thomson

Spirit and Song

Refrain:

I am the vine and you the branches. Remain in me as I remain in you; You will bear great fruit in me.

A new commandment I give you: Even as I have loved you, now love one another. Refrain

No greater love is there than this: Than to lay down your life, your life for your friends. Refrain

I am the living bread from heaven; If you eat this bread, you will live forever. Refrain

All those who eat my flesh and drink my blood Remain in me and I remain in them. Refrain

The words that I have spoken are spirit and life, They are spirit and life. Refrain

And now as I have washed your feet, So you must do just as I have done. Refrain

Communion: We Have Been Told

David Haas @1983. GIA Publications

Refrain:

We have been told, we've seen his face and heard his voice alive in our hearts; "Live in my love with all your heart, as the Father has loved me, so I have loved you."

"I am the vine, you are the branches, and all who live in me will bear great fruit." Refrain

"You are my friends, if you keep my commands, no longer slaves, I call you friends." Refrain

"No greater love is there than this: to lay down one's life for a friend." Refrain

Sending:

Christ Before Us

Janet Sullivan Whitaker @1990 OCP

Christ before us, Christ beside us, Christ to guide us all our days. He to carry all or sorrows, he to bear us perfect grace. Jesus, Savior, Friend and Brother, Intercessor, Son of God, Save your people in your dying, and in rising, conquer death.

May we be for one another all that you would have us be. May we live your law of kindness, love, compassion, charity. May we climb your hold mountain; may we see your holy face! Visit now this humble dwelling; dwell within this holy place.

God before us through the ages; Christ beside us here today. Spirit, lead us forth forever; guide and help us all our days. Christ the Savior, God the Living, Great Creator, Spirit blest! Holy Three in One Immortal, come and be our welcome guest.

O Redeemer, fill your servants with your words of lasting life. Give to those with hands of healing love transcending pain and strife. Make us loving sons and daughters; make us holy, kind and true, Sent to labor for your Kingdom - restless till we rest in you.

IN 10:27

ANNUAL PARISH FINANCIAL REPORT **FISCAL YEAR 2020**

PARISH : St William

CITY: St Simons Island

FINANCIAL SUMMARY FOR THE 12 MONTHS ENDED June 30, 2020.

| - | CURRENT MONTH (N/A) Y | STATEMENT OF FINANCIAL POSITION (BALANCE SHEET) |
|------------|-----------------------------|---|
| | | ASSETS: |
| | | Checking Account (List Individually): |
| 148,471 | * x x x x x x x x x x x * | Synovus Bank Operating |
| 5,952 | * * * * * * * * * * * * | Synovus Bank Capital Campaign |
| - | * * * * * * * * * * * * | Synovus Bank Kenneally Scholarship |
| | * * * * * * * * * * * * | Petty Cash |
| 154,423 | * * | TOTAL CASH (Lines 1 through 4) |
| | | SAVINGS & INVESTMENTS: |
| 99,490 | * x x x x x x x x x x x * | Savings Accounts with Diocese (including Capital Campaign Account) |
| | * x x x x x x x x x x x * | Savings Accounts with Financial Institutions |
| | * x x x x x x x x x x x * | Certificates of Deposits |
| 56,223 | * | Money Market Accounts - Columbarium at Synovus Securities |
| | * | Mutual Fund Account |
| | | Stocks (**List Detail**) - Catholic Foundation of South Georgia St. William Parish Fund - \$1046127.81 |
| 1,092,439 | * x x x x x x x x x x x * | Monsignor John Kenneally Scholarship - \$46,311.57 |
| , , | * | Bonds (**List Detail**) |
| | * * * * * * * * * * * * | Other |
| 1,248,152 | * * | TOTAL SAVINGS & INVESTMENTS (Lines 6 through 13) |
| 1,250,000 | * * * * * * * * * * * * * * | Land |
| 5,484,455 | * x x x x x x x x x x x * | Buildings |
| 3,620,700 | * x x x x x x x x x x x * | Equipment |
| 10,355,155 | * * | TOTAL LAND & BUILDINGS (Lines 15 through 17) |
| 11,757,730 | * * * * | TOTAL ASSETS (Lines 5 + 14 + 18) |
| | | LIABILITIES: |
| | * * * * * * * * * * * * * | Payroll Liabilities and Other |
| | | Amounts Owed to Diocese (List Individual Loans): |
| | * | |
| | * | |
| - | * * * * * * * * * * * * | Total Amount Owed To Diocese (Lines 21 + 22) |
| | | Amounts Owed to Financial Institutions (List Individual Loans): |
| | * x x x x x x x x x x x x * | Diocese of Savannah - PPP |
| | * x x x x x x x x x x x x * | |
| | * * * | Total Amount Owed To Financial Institutions (Lines 24 + 25) |
| - | * * * | TOTAL LIABILITIES (Lines 20 + 23 + 26) |
| | * * * * * * * * * * * * * * | NET EQUITY (Line 19 minus 27) |

BUDGET **REVENUES:** 29 Parish Operating Revenue (Assessed Revenue) (From Page 2, Line 8) 138,698 778,695 * 739,804 151,027 30 Parish Operating Revenue (Non Assessed Revenue) (From Page 2, Line 18) 3,288 113,827 Special Operating Revenue (From Page 2, Line 24) 31 310 5,464 8,401 Special Collections (From Page 2, Line 31) 32 36,017 53,424 TOTAL REVENUE (Lines 29 through 32) 33 142,296 934,003 952,656 EXPENSES: 34 Payroll (From Page 3, Line 18) 25,986 369,944 398,901 35 Overhead (From Page 3, Line 37) 34,293 340,623 319,727 Parish Programs (From Page 3, Line 45) 36 55,212 64,339 771 School Subsidies (From Page 3, Line 50) 55,344 37 96,852 55,344 Special Collections (From Page 3, Line 57) 38 53,707 76,427 39 TOTAL EXPENSES (Lines 34 through 38) 116 393 916.339 914.738 NET EXCESS (DEFICIT) FROM OPERATING ACTIVITIES (Line 33 - Line 39) 40 25,903 17,664 37,918 41 Add: Non Operating Receipts (From Page 4, Line 10) 1,735 331,653 80,000 3,893 Deduct: Non Operating Disbursements (From Page 4, Line 31) 640,412 32,540 42 (291,095) 23,745 85,378

NET EXCESS (DEFICIT) FROM ALL ACTIVITIES (Lines 40 + 41 - 42) 43

| | PARISH REVENUES | CURRENT MONTH | YEAR TO DATE | BUDGET |
|----------------------------------|---|--------------------------|---|------------------------------------|
| | PARISH OPERATING REVENUE (ASSESSED REVENUES): | | | |
| 1 | Offertory & Holy Day Collections | *63,584 | * 628,449 * | 638,317 |
| 2 | Offertory from Mission Parish | * | ** | |
| 3 | Parish Building Fund Collection (Non Exempt) | * | ** | - |
| 4 | Other Special Parish Collections | * | **_ | |
| 5 | Interest on Funds Deposited with Financial Institutions | * | **_ | - |
| 6 | Donations & Bequests | * 3,637 | * 77,135 * | 98,158 |
| 7 | Children's collection | * | * 1,633 * | 3,329 |
| | PPP Contribution | * 71,478 | 71,478 | |
| 8 | TOTAL (Lines 1 through 7) | * 138,698 | * 778,695 * | 739,804 |
| | PARISH OPERATING REVENUE (NON ASSESSED REVENUES): | | | |
| 9 | Books Pamphlets & Religious Articles | * | • _ • | |
| 10 | Youth Programs | * | * 2.183 * | 10.247 |
| 11 | Religious Education Tuition | * 85 | * 5,335 * | 5,666 |
| 12 | Parish Societies Contributions | * | * 2,946 * | 4,924 |
| 13 | Rental from Parish Property | * | * 1,665 * | 2,560 |
| 14 | Entertainment, Bazaars, Fund Raisers, etc. | * | * 1,953 * | 30,329 |
| 15 | Parish Building Fund Collections (Exempt Only With Bishop's Written Approval) | * 2,993 | * 88,506 * | 87,000 |
| 16 | Interest on Funds Deposited with Pastoral Center | * | * _ * | |
| 17 | Refund of expenses - Bus-flowers | * 210 | * 11,240 * | 10,301 |
| 18 | TOTAL (Lines 9 through 17) | * 3,288 | * 113,827 * | 151,027 |
| 19 20 21 22 23 24 | SPECIAL OPERATING REVENUE: Diocesan Subsidy Religious Order Contributions Subsidy From Another Parish in the Diocese (<i>Parish Name</i>) Poor Boxes, Votive Shrines, Local Charities Grotto Religious Articles TOTAL (Lines 19 through 23) | | <u> </u> | 6,108 2,293 8,401 |
| 25 26 27 28 29 | SPECIAL COLLECTIONS: Bishop's Annual Appeal (BAA) Special Collection (Christmas) Priests' Retirement (Easter) Southern Cross National & International Special Collections | - | - <u>4,244</u> - - <u>471</u> - - <u>2,372</u> - - <u>28,930</u> - | 5,694 10,328 2,249 35,153 |
| 30 | St Joseph Parish, Cotes-de-Fer, Haiti | * | ** | 50.423 |
| 31 | TOTAL (Lines 25 through 30) | * | *36,017* | 53,424 |
| 32 | TOTAL PARISH OPERATING REVENUE (Lines 8 + 18 + 24 + 31) | * 142,296 | * 934,003 * | 952,656 |

| PARISH | EXPENSES |
|--------|----------|
| 170001 | |

ARISH EXPENSES CURRENT MONTH YEAR TO DATE

| | PAYROLL: | | ~~~~ | |
|--|--|---|---|--|
| 1 | Pastor (Only) | * 2,843 * | 36,867 * | 36,962 |
| 2 3 | Parochial Vicar(s) Substitute Clergy | * 2,485 * 70 * | <u>31,041</u> * 1,050 * | <u>33,734</u> 500 |
| 4 | Deacon(s) | ** | - * | 500 |
| 5 | Pastoral Assistant | * * | - * | |
| 6 | Ministerial Staff (DRE, Youth Director, Organist, Song Leaders, etc.) | * 7,479 * | 102,930 * | 98,871 |
| 7 | Administrative Staff | * 5,256 * | 85,068 * | 98,078 |
| 8 | Maintenance Staff | * 2,829 * | 36,774 * | 32,273 |
| 9 | FICA 6.2% Plus Medicare 1.45% (Parish Portion 7.65%) | * 1,137 * | 16,317 * | 17,535 |
| 10 | Payroll Expense - Paycor | * * | 1,314 * | 1,110 |
| 11 | Priests' Retreat & Continuing Education | *** | <u> </u> | 1,000 |
| 12 13 | Clergy Welfare (Health Care, Retirement, etc.) Religious Sisters/Brothers - Health Care, LTD, Sup., etc. | *** | 26,164 * | 45,258 |
| 13 | Workers Compensation | * | 2,564 * | 2,332 |
| 15 | Lay Health Care Insurance (Parish Portion) | * 1,268 * | 23,180 * | 20,586 |
| 16 | Lay Retirement | * 395 * | 5,760 * | 8,868 |
| 17 | Lay Life Insurance & LTD | * 61 * | 916 * | 1,794 |
| 18 | TOTAL (Lines 1 through 17) | * 25,986 * | 369,944 * | 398,901 |
| | | | | |
| | OVERHEAD: | | | |
| 19 | Auto Expense (Gas, Oil, Tires, Insurance, etc.) | * * | 3,318 * | 840 |
| 20 | Parish Owned Autos Including Any Travel Reimbursement | ** | 2,502 * | 1,275 |
| 21 | Taxes: Property, etc. | * * | - * | 10.001 |
| 22 | Insurance Premiums | ** | 50,400 * | 49,031 |
| 23 24 | Printing, Office Supplies, Postage, Misc. Office, etc. Maintenance Repairs | * <u>450</u> * * 817 * | <u>3,993</u> * 19,131 * | 2,992 28,210 |
| 25 | Janitorial & Maintenance Supplies | * 242 * | 4,805 * | 3,220 |
| 26 | Grounds Maintenance | * 2,009 * | 53,829 * | 54,750 |
| 27 | Church Supplies (Sanctuary, Choir, Books, Pamphlets, etc.) | * 1,092 * | 34,771 * | 37,718 |
| 28 | Telephone | * 1,643 * | 11,769 * | 9,297 |
| 29 | Utilities: Electric, Water, Gas | * 5,266 * | 44,800 * | 36,176 |
| 30 | Household Expenses: Food, Laundry, Linen, etc. | * 8,389 * | 20,172 * | 12,069 |
| 31 | Parish Assessment | * 13,428 * | 80,568 * | 80,573 |
| 32 33 | Deanery Assessments Social Affairs Office | ** | * | |
| 33 34 | Interest Expense on Debt Repayment to Diocese | * * | • | |
| 01 | | | | |
| 35 | Interest Expense on Debt Repayment to Financial Institution | * * | - * | |
| 35 36 | Interest Expense on Debt Repayment to Financial Institution Other - Ads-Bus-Ice Machine | * * | | 3,576 |
| | Interest Expense on Debt Repayment to Financial Institution Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) | ** ** ** | * 10,564 * 340,623 * | 3,576 319,727 |
| 36 | Other - Ads-Bus-Ice Machine | | 10,564 * | |
| 36 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: | | 10,564 * | 319,727 |
| 36 37 38 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity | ·34,293 · | 10,564 * 340,623 * 16,387 * | <u>319,727</u> 8,904 |
| 36 37 38 39 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) | *** | 10,564 340,623 | 319,727 |
| 36 37 38 39 40 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) | · <u>34,293</u> · · <u>200</u> · · <u>344</u> · | 10,564 340,623 | <u>319,727</u> <u>8,904</u> <u>3,606</u> |
| 36 37 38 39 40 41 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) | ·34,293 · | 10,564 340,623 | <u>8,904</u> <u>3,606</u> <u>17,590</u> |
| 36 37 38 39 40 41 42 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> | · <u>34,293</u> · · <u>200</u> · · <u>344</u> · | 10,564 340,623 | <u>319,727</u> <u>8,904</u> <u>3,606</u> |
| 36 37 38 39 40 41 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses | · <u>34,293</u> · · <u>200</u> · · <u>344</u> · | 10,564 340,623 | <u>8,904</u> <u>3,606</u> <u>17,590</u> <u>32,739</u> |
| 36 37 38 39 40 41 42 43 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> | · <u>34,293</u> · · <u>200</u> · · <u>344</u> · | 10,564 340,623 | <u>8,904</u> <u>3,606</u> <u>17,590</u> |
| 36 37 38 39 40 41 42 43 44 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles | <u>200</u> <u>200</u> <u>344</u> <u>227</u> <u>227</u> | 10,564 340,623 | <u>8,904</u> <u>3,606</u> <u>17,590</u> <u>32,739</u> <u>1,500</u> |
| 36 37 38 39 40 41 42 43 44 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles | <u>200</u> <u>200</u> <u>344</u> <u>227</u> <u>227</u> | 10,564 340,623 | <u>8,904</u> <u>3,606</u> <u>17,590</u> <u>32,739</u> <u>1,500</u> |
| 36 37 38 39 40 41 42 43 44 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) | <u>200</u> <u>200</u> <u>344</u> <u>227</u> <u>227</u> | 10,564 340,623 | <u>8,904</u> <u>3,606</u> <u>17,590</u> <u>32,739</u> <u>1,500</u> |
| 36 37 38 39 40 41 42 43 44 45 46 47 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) | 34,293 200 344 227 227 771 | 10,564 340,623 · 16,387 · 4,707 · 561 · 6,616 · 24,569 · 2,372 · 55,212 · | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) | 34,293 200 344 227 227 771 | 10,564 340,623 · 16,387 · 4,707 · 561 · 6,616 · 24,569 · 2,372 · 55,212 · | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 340,623 · · · · · · · · · · · · · · · · · · · | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) | 34,293 200 344 227 227 771 | 10,564 340,623 · 16,387 · 4,707 · 561 · 6,616 · 24,569 · 2,372 · 55,212 · | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 340,623 · · · · · · · · · · · · · · · · · · · | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 340,623 · 16,387 · 4,707 · 561 · 6,616 · 24,569 · 2,372 · 55,212 · 96,852 · 96,852 · 96,852 · | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: Bishop's Annual Appeal (BAA) | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 340,623 · | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 340,623 - 16,387 4,707 - 561 - 6,616 - 24,569 - - - 2,372 - - - - - - - - - - - - - | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 55,725 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: Bishop's Annual Appeal (BAA) Special Collection (Christmas) | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 340,623 · | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. Hospitality/Volunteer appreciation Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: Bishop's Annual Appeal (BAA) Special Collection (Christmas) Priests' Retirement (Easter) | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 - 340,623 - 16,387 - 4,707 - 561 - 6,616 - 24,569 - 2,372 - 55,212 - 96,852 - - - - - - - 96,852 - - <td>319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 55,344 55,344 11,925 36,577</td> | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 55,344 55,344 11,925 36,577 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 9 50 51 52 55 55 56 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: Bishop's Annual Appeal (BAA) Special Collection (Christmas) Priests' Retirement (Easter) Southerm Cross National & International Special Collections St Joseph Parish, Cotes-de-Fer, Haiti | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 - 340,623 - - - | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 55,344 55,344 55,344 30,000 11,925 36,577 12,000 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: Bishop's Annual Appeal (BAA) Special Collection (Christmas) Priests' Retirement (Easter) Southern Cross National & International Special Collections | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 - 340,623 - 16,387 - 4,707 - 561 - 6,616 - 24,569 - 2,372 - 55,212 - 96,852 - - - - - - - 96,852 - - <td>319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 55,344 55,344 11,925 36,577</td> | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 55,344 55,344 11,925 36,577 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: Bishop's Annual Appeal (BAA) Special Collection (Christmas) Priests' Retirement (Easter) Southern Cross National & International Special Collections St Joseph Parish, Cotes-de-Fer, Haiti TOTAL (Lines 51 through 56) | 34,293 200 344 227 227 771 55,344 55,344 55,344 | 10,564 - 340,623 - 4,707 - 561 - 6,616 - 2,372 - 55,212 - 96,852 - - - 96,852 - - < | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 55,344 55,344 36,725 10,200 11,925 36,677 12,000 76,427 |
| 36 37 38 39 40 41 42 43 44 45 46 47 48 9 50 51 52 55 55 56 | Other - Ads-Bus-Ice Machine TOTAL (Lines 19 through 36) PARISH PROGRAMS: Local Charity Continuing Education (Others) Subsidy To Another Parish in the Diocese (Parish Name) Youth Programs (CYO, Religious Education, etc.) Other Parish Societies, Committees, etc. <u>Hospitality/Volunteer appreciation</u> Mission Parish Expenses Grotto Religious Articles TOTAL (Lines 38 through 44) SCHOOL SUBSIDY EXPENSES: Elementary School Subsidy (for FY 20-21) High School (Financial Aid) School & Convent Expenses Paid by Parish TOTAL (Lines 46 through 49) SPECIAL COLLECTIONS: Bishop's Annual Appeal (BAA) Special Collection (Christmas) Priests' Retirement (Easter) Southerm Cross National & International Special Collections St Joseph Parish, Cotes-de-Fer, Haiti | 34,293 200 344 227 227 771 55,344 55,344 | 10,564 - 340,623 - - - | 319,727 8,904 3,606 17,590 32,739 1,500 64,339 55,344 55,344 55,344 55,344 55,344 30,000 11,925 36,577 12,000 |

| | NON OPERATING RECEIPTS / NON OPERATING DISBURSEMENTS | CURRENT MONTH | YEAR TO DATE | BUDGET |
|----|---|---------------|--------------|--------|
| | NON OPERATING RECEIPTS: | | | |
| 1 | Loan from Diocese | * | _ * | |
| 2 | Loan from Financial Institution | * | * | |
| 3 | Withdrawal of Funds from Checking Account | * | - * | |
| 4 | Withdrawal of Funds from Savings Account at Pastoral Center | * | 201,807 * | - |
| 5 | Withdrawal of Funds from Savings Account at Financial Institution | * | 81,506 * | - |
| 6 | Proceeds from the Sale of Property & Equipment - Columbarium | * 1,735 | 48,340 * | 30,000 |
| 7 | Proceeds from the Sale of Stocks & Bonds & Other Investments | * | * | 50,000 |
| 8 | Reimbursed Insurance Losses | * | * | |
| 9 | | * | * | |
| 10 | TOTAL NON OPERATING RECEIPTS (LINES 1 through 9) | * 1,735 | 331,653 * | 80,000 |
| | NON OPERATING DISBURSEMENTS: | | | |
| 11 | Debt Repayment to Diocese (Principal Only) | * | _ * | |
| 12 | Debt Repayment to Financial Institution (Principal Only) | * | - * | |
| 13 | TOTAL DEBT REPAYMENT (Lines 11 + 12) | * | * | - |
| | CAPITAL EXPENDITURES: | | | |
| 14 | Purchase of Land & Buildings | * | _ * | |
| 15 | Remodeling of Buildings - Columbarium niche inscriptions/Urns | * 458 | 20,778 * | 7,200 |
| 16 | Construction of New Buildings | * | 233,359 * | |
| 17 | Furniture & Fixtures | * 48 | 1,209 * | 2,000 |
| 18 | Sacred Vessels, Vestments, etc. | * | 76 * | 1,500 |
| 19 | Purchases of Auto, Bus, Truck, etc. | * 1,065 | 12,780 * | 12,780 |
| 20 | Purchases of Computers, Software, etc | * 2,322 | 10,230 * | 9,000 |
| 21 | Purchase of Major Appliances | * | 9,640 * | |
| 22 | Repairs Covered By Insurance | * | * | |
| 23 | Capital campaign expenses | * | - * | |
| 24 | TOTAL CAPITAL EXPENDITURES (Lines 14 through 23) | * 3,893 | 288,072 * | 32,480 |
| 25 | Funds Transferred to Checking Account - from Capital Campaign | * | 303,313 * | - |
| 26 | Funds Transferred to Savings Account at Diocese | * | 49,000 * | - |
| 27 | Funds Transferred to Savings Account at Financial Institution | * | - * | - |
| 28 | Purchase of CDs, Stocks, Bonds or Other Investments, etc. | * | - * | - |
| 29 | Returned check | * | 27 * | 60 |
| 30 | TOTAL BANKING / INVESTMENT ACTIVITIES (Lines 25 through 29) | * | 352,340 * | 60 |
| 31 | TOTAL NON OPERATING DISBURSEMENTS (Lines 13 + 24 + 30) | * 3,893 | 640,412 * | 32,540 |

PREPARED BY:

APPROVED BY PARISH COUNCIL CHAIRPERSON:

APPROVED BY FINANCE COMMITTEE CHAIRPERSON:

APPROVED BY PASTOR:

DATE: _____



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