

St. John the Baptist Church
Report to Commissions
Mark Dittman, Parish Business Administrator

February 16, 2021

1. **Core Commitment 2021: United in the Holy Spirit.** Though a few commitment forms are trickling in, to cap off this topic I will report that as of this writing we have received 378 response forms pledging commitments to our core values, including financial commitments for 2021 totaling \$1,045,753. Thank you all for your generous commitment to our core values and the mission that we all share to GO. MAKE. TEACH.
2. **Year-to-Date Sunday Giving.** Our mission is enabled by so many of our parishioners who live out of a generous spirit by supporting the parish financially. As of Week 32 (February 7) in our fiscal year (July 1, 2020 to June 30, 2021) we are \$44,750, or 3.4%, ahead of our budget in Sunday Giving! That puts us 3.8% ahead of our year-to-date total through Week 32 last year. Thank you all for your generosity!
3. **Six-Month Financial Report.** The parish published a six-month financial report for July to December 2020 in the January 31 bulletin. I have attached the report to this Report to Commissions in case any of you missed it.
4. **2021/22 Budget Process.** At tonight's Finance Commission meeting I plan to present a preliminary 2021/22 church and school budget. Each year the careful thought and planning of staff and parish leaders goes into projecting a budget that is both realistic and that reinforces our core values of a reliance on prayer, a willingness to grow and a generous spirit. Please pray for the staff and volunteer leaders who apply their expertise to sound financial planning and decision making for our church and school as we plan our future together.
5. **Wines to Wishes 2021.** Our school staff and leaders are grateful to all those parishioners who generously supported this year's online Wines to Wishes with donations, sponsorships, and/or prayers. Numbers for the event will be finalized over the next few weeks. Please watch the Principal's Bulletin for updates on the success of this event! (I won the two items I bid on!)
6. **Choir Seating Renovation.** As you all know, this project, which began about a year ago, is substantially complete. We have been enjoying this beautiful and practical enhancement to our liturgies each Mass for some time now. The final piece of the project is about to be installed. A handrail for the east (left) side of the seating platform will be fabricated and installed in the next few weeks. Our gratitude goes out to Pat Hinnenkamp and Lee Treml for leading the final steps in this project, to Cary Becker for material selection and labor, and Jim O'Brien, Corey Ebbers and Pat Rother for important consultation. And of course, a thank you to Jay Hunstiger for conceiving of the project and initiating it in his final months as our Director of Worship.
7. **Welcome Mary May!** St. John's has hired a Development Associate, parishioner Mary May, who starts February 15. Mary will be introduced elsewhere, but I am happy to say here that I look forward to working with Mary as she leads our development efforts and in doing so helps to provide much needed support to our parish ministries and school.

Thank you all for your reliance on prayer, your willingness to grow, and your generous spirit!

Mark Dittman, Parish Business Administrator, dittmanm@stjohnnyb.org,

651-633-8333, ext. 1215

St. John the Baptist Operating Revenue and Expenses July to December 2020

<u>6 Months Ending December 31:</u>	<u>6 Months Actual</u>		<u>6 Months</u>
	<u>2020</u>	<u>2019</u>	<u>Budget</u>
Sunday and Holy Day Collections	1,172,323 a.	1,094,902	1,108,581
School Tuition Revenue	883,465 b.	689,523	836,845
Other School Revenue	321,256 c.	420,606	340,886
Other Parish Revenue	141,602 d.	185,027	141,039
Total Revenue	<u>2,518,646</u>	<u>2,390,058</u>	<u>2,427,351</u>
Salary and Benefits - Parish	535,104 e.	526,749	581,000
Salary and Benefits - School	981,861 f.	935,223	1,011,733
Facility and Operation Costs	255,736 g.	249,547	306,204
School Operating Expenses	342,687 h.	320,616	300,641
Parish Ministry Expenses	63,585 i.	95,632	149,860
Total Expenses	<u>2,178,973</u>	<u>2,127,767</u>	<u>2,349,438</u>
Revenue Minus Expense	<u>339,673</u>	<u>262,291</u>	<u>77,913</u>

The financial report above summarizes St. John's operating revenues and expenses for the first 6 months of the fiscal year with a comparison to the same period last year and to the year-to-date budget for the current fiscal year. Below are notes on the numbers, arranged with letters that correspond to letters in the table. For questions or more information, please contact Mark Dittman, Parish Business Administrator, at dittmanm@stjohnnyb.org or 651-633-8333, ext. 1215.

We are inspired by your commitment to live out of a generous spirit! As we continue to seek to be United in the Holy Spirit, we plan to continue to allow for opportunities for our parishioners to pray, grow, and reflect God's love generously in our world! We are committed to growing the bright light of SJB to be even brighter in 2021 and beyond!

Thank you for your generosity!

- a. Our parishioners are very committed to living out of a generous spirit as Sunday Giving is up 7% from 2019 to 2020. (Thank you!)
- b. Our school experienced a significant increase in enrollment this year, driven by parent's desire for in person learning.
- c. Other School Revenue is down due to the OSMG contributions credited to the sisters last year and to reduced daycare revenue driven by the pandemic.
- d. Other Parish Revenue is even with budget, but down from last year due to OSMG contributions going to operating income to cover identified ministry expenses in the early part of last fiscal year.
- e. Salary and Benefits - Parish is up just slightly from last year, but below budget due to the impact of furloughs of part-time staff for part of the year, certain staff changes and slightly lower than expected benefit costs.
- f. Salaries and Benefits - School is below budget, but up from last year due to the enrollment gains.
- g. Facilities and Operations Expenses. Expenses are up slightly from last year, but down from budget due to lower hospitality expenses (due to the pandemic).
- h. School operations are up both from both last year and budget. This is due to increased enrollment, expenses for implementing COVID protocols including the addition of a second bus, and higher need-based discounts.
- i. Parish Ministry Expenses are down significantly due to reduced in person ministry.