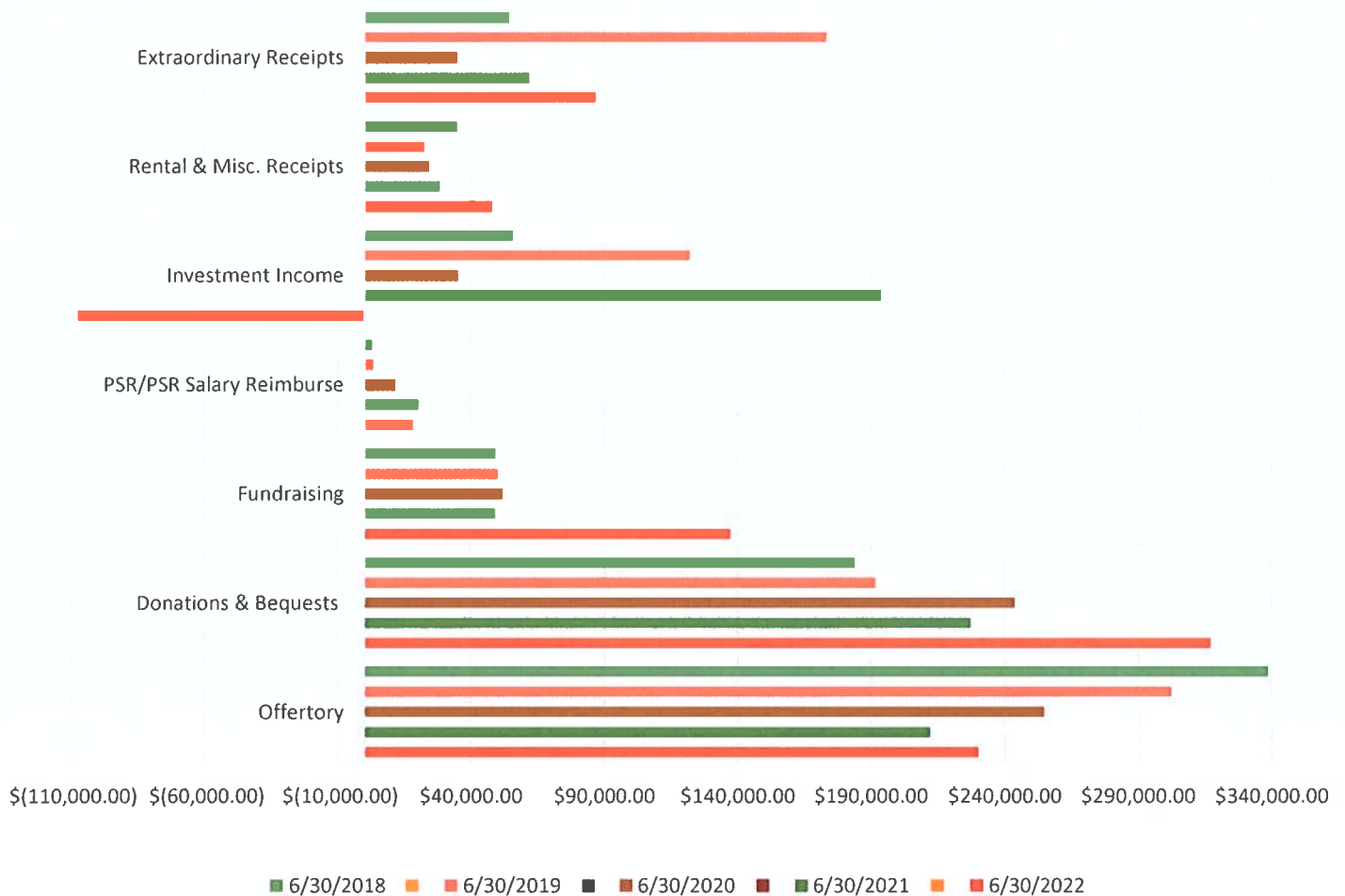




St. Malachi Financial Comparison - Income

Income	6/30/2022		6/30/2021		6/30/2020		6/30/2019		6/30/2018
Offertory	\$ 230,019.88		\$ 212,093.05		\$ 254,737.50		\$ 302,419.09		\$ 338,562.89
Donations & Bequests	\$ 317,104.59		\$ 227,055.42		\$ 243,557.78		\$ 191,823.03		\$ 183,667.05
Fundraising	\$ 137,328.71	a	\$ 49,042.35		\$ 51,758.50		\$ 49,768.84		\$ 49,259.63
PSR/PSR Salary Reimburse	\$ 18,499.28		\$ 20,473.28		\$ 11,724.98	e	\$ 3,287.00		\$ 2,860.00
Investment Income	\$ (107,126.89)	b	\$ 193,918.34	d	\$ 35,197.00		\$ 122,343.70		\$ 55,697.78
Rental & Misc. Receipts	\$ 47,916.92		\$ 28,492.80		\$ 24,385.20		\$ 22,684.97		\$ 34,876.93
Extraordinary Receipts	\$ 86,384.99	c	\$ 61,500.17		\$ 34,750.29		\$ 173,266.34	f	\$ 54,037.51
Total Income	\$ 730,127.48		\$ 792,575.41		\$ 656,111.25		\$ 865,592.97		\$ 718,961.79

St. Malachi Parish Comparison - Income 2018-2022



(a) #weGiveCatholic & 2 Malachi Runs in same fiscal year.

(b) downturn in investments

(c) Sale of property donated by parishioner
and capital receipts

(d) Positive return on investments

(e) Beginning 1/1/20 St. Patrick reimburses SMP for Stephanie's PSR work at St. Pat's

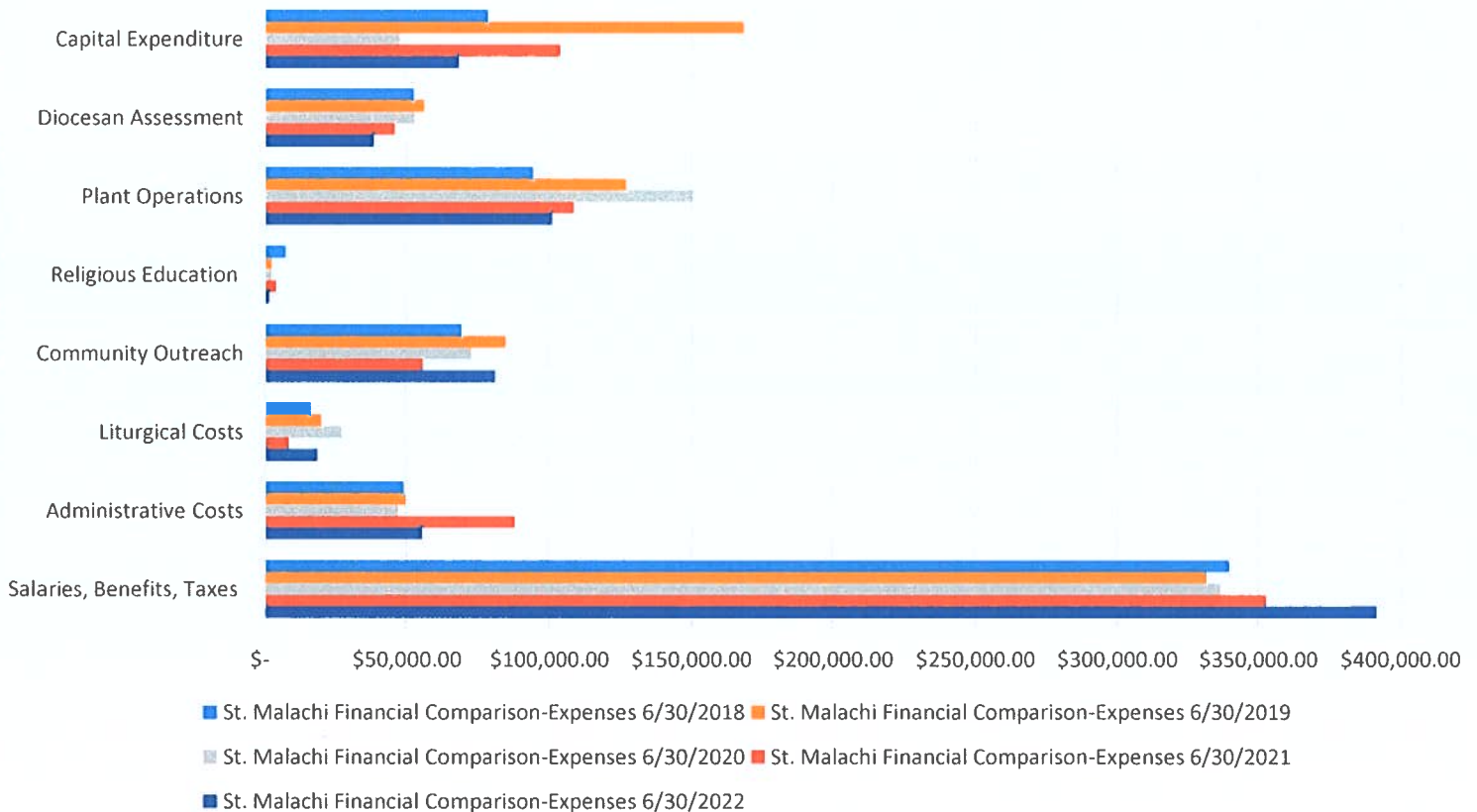
(f) Donations for repair of Church beams and Grand Piano



St. Malachi Financial Comparison-Expenses

Expense	6/30/2022		6/30/2021		6/30/2020		6/30/2019		6/30/2018
Salaries, Benefits, Taxes	\$ 391,569.14	(g)	\$ 352,805.35		\$ 336,431.79		\$ 331,571.67		\$ 339,666.36
Administrative Costs	\$ 55,377.89		\$ 87,856.10		\$ 47,237.63		\$ 49,924.46		\$ 49,135.06
Liturgical Costs	\$ 18,662.67		\$ 8,507.26		\$ 27,311.60		\$ 20,091.07		\$ 15,818.90
Community Outreach	\$ 80,876.11		\$ 55,673.66		\$ 72,477.31		\$ 84,463.10		\$ 69,038.08
Religious Education	\$ 1,326.15	(h)	\$ 3,925.07		\$ 2,418.54		\$ 2,533.23		\$ 7,271.78
Plant Operations	\$ 101,074.97		\$ 108,854.16		\$ 150,553.85	(j)	\$ 127,203.26		\$ 94,280.48
Diocesan Assessment	\$ 38,514.00		\$ 45,966.00		\$ 52,878.00		\$ 56,160.00		\$ 52,410.00
Capital Expenditure	\$ 68,051.22		\$ 103,950.10	(i)	\$ 47,696.65		\$ 168,235.26	(k)	\$ 78,130.01
Total Expense	\$ 755,452.15		\$ 767,537.70		\$ 737,005.37		\$ 840,182.05		\$ 705,750.67
Net Surplus (Deficit)	\$ (25,324.67)		\$ 25,037.71		\$ (80,894.12)		\$ 25,410.92		\$ 13,211.12

St. Malachi Parish Comparison - Expenses 2018-2022



(g) Hired Assoc. Pastor/staff raises

(h) Fewer students in SMP PSR classes

(i) Replaced 2 boilers, painted sanctuary, replaced heater in hall, Church steps (North Side) etc.

(j) Guardian Angels Security

(k) Church beams & Grand Piano



General Parish						
	16-17	17-18	18-19	19-20	20-21	21-22
No. of Registered Catholic Households	528	534	573	561	602	558
No. of Registered Catholic Parishioners	895	912	970	974	956	948
Baptism						
Ages	16-17	17-18	18-19	19-20	20-21	21-22
Infant 0-6	9	15	8	3	10	6
Child 7-17	2	0	2	1	0	0
Adult	0	0	2	1	0	0
First Penance						
	16-17	17-18	18-19	19-20	20-21	21-22
	3	1	2	0	1	0
First Communion						
Ages	16-17	17-18	18-19	19-20	20-21	21-22
Child 7-17	2	1	4	0	3	0
Adult 18+	0	0	3	0	0	0
RCIA						
	16-17	17-18	18-19	19-20	20-21	21-22
Unbaptized	0	0	2	2	0	0
Baptized	1	1	1	3	0	0
Confirmation						
Ages	16-17	17-18	18-19	19-20	20-21	21-22
Infants (0-6)	0	0	0	0	0	0
Children (7-17)	0	26	0	0	6	0
Adults (18+)	0	0	3	0	0	0
Marriage						
	16-17	17-18	18-19	19-20	20-21	21-22
Catholic/Catholic	4	6	3	6	2	3
Catholic/Other Christian	3	0	1	2	0	0
Catholic/Non-Baptised	2	2	3	0	0	0
Of the Catholic - How many are remarriage	2	0	0	0	0	0
Of the Catholic - How many are Stepfamilies w/dependent children	0	0	0	0	0	0
Of the Catholic - How many are convalidations	1	0	0	0	1	1
Deaths						
	16-17	17-18	18-19	19-20	20-21	21-22
	18	24	16	9	15	8



Avg. Number of Adults Contributing to Offertory Collection						
	16-17	17-18	18-19	19-20	20-21	21-22
Weekly	109	90	93	73	64	59
Monthly	88	142	91	56	44	51
Quarterly	36	94	29	51	25	17
Annually	158	89	52	69	41	7
Electronic Giving	yes	yes	yes	yes	yes	yes

Religious Ed (PSR)						
	16-17	17-18	18-19	19-20	20-21	21-22
Pre-School	0	5	3	3	0	2
Kindergarten	2	2	2	0	0	0
Elementary School (1-5)						
Catholic	1	2	5	1	0	0
Non-Catholic or Public School	6	5	4	8	7	3
Home School	0	0	0	0	0	0
Middle School (6-8)						
Catholic	1	1	2	7	1	0
Non-Catholic or Public School	12	4	5	0	4	0
Home School	0	0	0	0	0	0
Secondary School 9-12						
Catholic	4	3	0	0	2	0
Non-Catholic or Public School	6	2	0	0	0	0
Home School	0	0	0	0	1	0
Youth Group	Yes	Yes	No	No	No	No
Catholic	6	3	-	-	-	-
Non-Catholic or Public School	8	2	-	-	-	-
Home School	0	0	-	-	-	-

Intergenerational Catechesis						
	16-17	17-18	18-19	19-20	20-21	21-22
Number of Sessions per year	4	3	4	1	12	3
Adults Attending	20	25	20	3	11	20
Elementary School - Attending who are also in PSR	13	12	15	3	1	3
Elementary School - Attending who are NOT in PSR	2	0	0	0	0	0
Secondary School - Attending who are also in PSR	2	1	0	0	0	0
Secondary School - Attending who are NOT in PSR	7	0	3	0	0	0



Date	Completed Projects
Sept '18	Church Bent Row Repair Project
June '19	Install security cameras on campus and in rectory
Mar - July '20	Renovate 3 offices in rectory
Mar. '20	Installed mail flap on rectory front door
April '20	Renovate and clean hall - BDM moved into hall
12/20 to 1/21	Hall/Church Boiler
Feb. '21	Rectory Boiler
Jan '21	North Church Door Awning
May '21	North Stair Replacement
May '21	Inspect for possible foundation damage south wall of church
June '21	Interior Church Painting-Phase 1
July '21	Install security camera at front door of rectory and install alarm in rectory
July '21	Moved memory stone for Al Sullin to garden near rectory
Sept. '21	Library Reno - convert to Parish Meeting Room
Sept. '21	Railings - Church Basement
May '22	Remove archway on hall stairs going up to 2nd floor for stairlift
May '22	StairLift installed
May '22	Renovate Hall entrance from parking lot
June '22	Interior Church Painting-Phase 2
June '22	Campus Trees Trimmed
June '22	Install picnic tables and umbrella outside Washington entrance to hall for BDM
Jul '22	repaint & repair Rectory Kitchen
Aug '22	School Door Awnings Installed
Aug '22	Install Handicap signs

Date	In Progress
Jul-Aug'22	Church Roof Repair and Replacement
July - Aug '22	Hall Upper Bathroom
Aug '22	Repaint Handicap parking spaces
TBD	ADA Bathroom in Hall by Parish Mtg Rm
July - Aug '22	Slop sink / utility room in Hall upstairs.
Aug '22	New fixtures, drains, lighting upper Hall bathroom
Annually	Vermont Ave Sewer Maintenance
22-23	Seal Coat parking lot
June '23	Church Interior Painting Phase 3
June '24	Church Interior Painting Phase 4
Annually	Gutter/downspout maintenance
TBD	Refinish Church doors
TBD	Repair/replace loose and missing concrete in front (west side).
TBD	Level cement sidewalks - especially around the rectory.
TBD	Resurface church pews.
TBD	Repair ceiling in gym
TBD	Varnish Church doors
TBD	Repair or Replace windows in rectory