

# ST. BERNADETTE'S & ST. MARY'S COLLABORATIVE ANNUAL REPORT



My Dear Brothers and Sisters in the Lord Jesus,

With the coming of fall we begin another academic season, our second as a collaborative and the busyness of the season is upon us. This is our first annual report as a collaborative highlighting what we have accomplished in our first year. There is much to highlight.

This past year we have started to establish the foundational steps to build on and there were some transitions. Both parishes are blessed with wonderful staffs and many wonderful volunteers who put in many hours of work and show great love for both parishes. We have a great nucleus of strength to build on. At St. Bernadette the Vietnamese choir was reorganized and there was necessary repair work done to the physical plant. After many years and much dedication on the part of many volunteers new members of the steering committee were established. At St. Mary's a Capital Campaign was started to help deal with the debt and the necessary work and renovations. This is off to a good start. In April of 2019, Mrs. Karen McCormick retired after many years as the dedicated and talented business manager. Her presence in addition to her talent and wisdom was a major assistance to many pastors, including myself. A new Finance and Operations manager joined the collaborative in January and his insights have already enriched our collaborative and helped us to save money and continues to help each parish and the collaborative grow stronger.

Spiritually we had a Lenten retreat which was impressive. Impressive also was the participation through Lent and Holy Week. The number of RCIA participants is very awe inspiring. The music and religious education programs which excel at both parishes are highlights of parish life. In September we bid farewell to Fr. Ixon who has answered the call from our Lord to go into missionary work in Peru with the Society of St. James the Apostle.

Going forward, the writing team of our collaborative is now starting to create our collaborative goals. It will be the work of the newly formed collaborative pastoral council to implement the plans of the writing team. The future here is bright. Some future goals include both joint events to help build the collaborative and the ongoing events of each parish to maintain our unique gifts and traditions. This is going to require all of us to make sacrifices and adjustments but the future can be quite bright. Each of us is important to the other and we cannot take anyone for granted. Each of us has time, talents, and treasures we can share. This will give us the opportunity to use and share our time and talents in both parishes to grow in the work and mission of our Lord. It is all in the hands of the Lord, but we can help by doing our part.

Yours in Christ,

*Fr. Phil*



Saint Bernadette - Randolph



Saint Mary - Randolph



## Collaborative Accomplishments

### Pastoral Plan Accomplishments

- Writing team for the Collaborative Pastoral Plan has been formed and writing of the plan has begun..
- Finance councils from both parishes have combined to form a Collaborative Finance Council.
- St. Mary's successfully completed a Capital Campaign that exceed goal by \$129K
- A Finance and Operations Manager has joined our Collaborative team to help with the day to day business aspects of the Collaborative and plan for the future.

### Collaborative Maintenance Accomplishments

- The HVAC systems at all of St. Bernadette buildings were thoroughly cleaned and brought to proper operating condition.
- The kitchen in the Rectory at St. Bernadette's was repaired and remodeled due to water damage from the second floor.
- The cry room at St. Bernadette's was painted and new fireproof curtains hung, and the carpet in the church was cleaned.

### Notes To Financial Statements

- St. Bernadette income decreased \$45,992 from the prior year.
- St. Mary Parish income increased \$147,434 from the prior year.
- Extraordinary cost at St. Bernadette was the removal of in ground storage tanks at a cost of \$8,750
- Decrease in Operating costs at St. Mary's of \$19,754 due to the restructuring of vendors and vendor contracts.
- St. Mary's Other Income increased due to Capital Campaign proceeds for six months.
- No budgets were set for the Collaborative for Fiscal Year June 30, 2019.

#### St. Bernadette's & St. Mary's Collaborative

#### Cash & Cash Limited To Use

As of June 20,2019

|                     | Saint<br>Bernadette | Saint<br>Mary | St. Mary<br>Cemetery |
|---------------------|---------------------|---------------|----------------------|
| Checking            | 66,016              | 16,926        | 27,725               |
| Savings             | 124,273             | 7,042         |                      |
| On Deposit w/RCAB   | 289,297             | 28,376        | 170,528              |
| Cash Limited to Use |                     |               | 103,383              |
| Total Cash          | 479,586             | 52,344        | 301,636              |

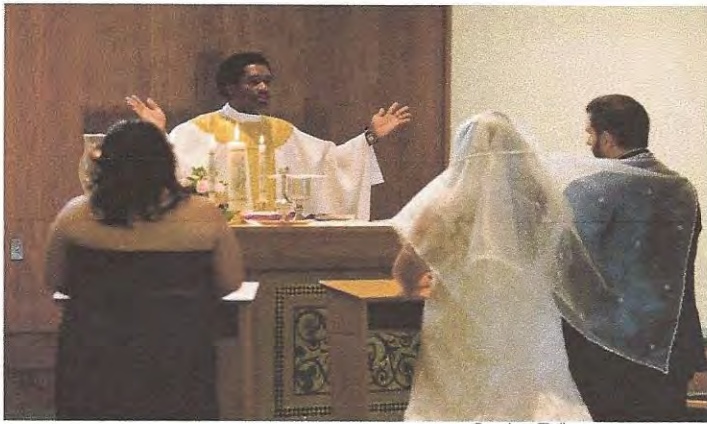
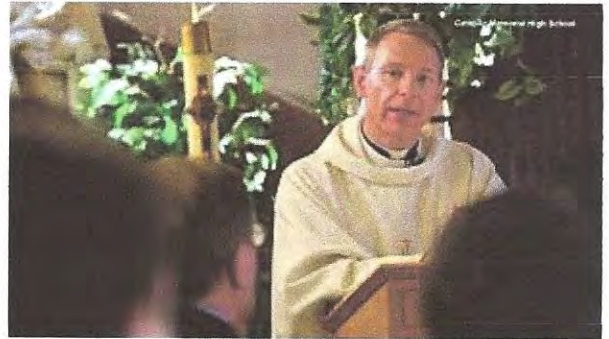
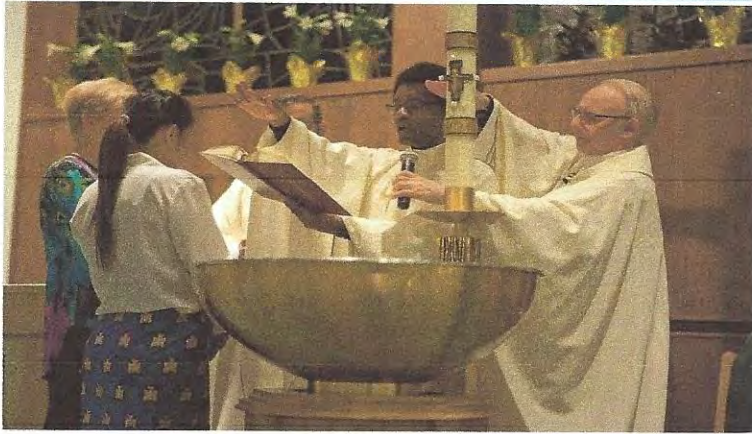
**St. Bernadette's & St. Mary's Collaborative**  
**Balance Sheet**  
**For The Year Ended**  
**June 30, 2019**

|                                 | St. Bernadette        | St. Mary              | St Mary<br>Cemetery   |
|---------------------------------|-----------------------|-----------------------|-----------------------|
| <b>ASSETS</b>                   |                       |                       |                       |
| Total Cash                      | 479,586               | 52,344                | 301,636               |
| Accts Receivable                |                       | 23,266                | 60,618                |
| Other Current Assets            | <u>14,911</u>         | <u>1,189</u>          | <u>62,593</u>         |
| <b>TOTAL ASSETS</b>             | <u><b>494,497</b></u> | <u><b>76,799</b></u>  | <u><b>424,847</b></u> |
| <b>Liabilities</b>              |                       |                       |                       |
| Accounts Payable                | 10,414                | 18,970                | 10,874                |
| Other Current Liabilities       | 7,224                 | 178,279               | 33,404                |
| Long Term Liabilities           |                       | <u>191,399</u>        | <u>136,244</u>        |
| <b>Total Liabilities</b>        | <u><b>17,638</b></u>  | <u><b>388,648</b></u> | <u><b>180,522</b></u> |
| <b>Equity</b>                   |                       |                       |                       |
| Total Equity                    | <u>476,859</u>        | <u>(311,850)</u>      | <u>244,325</u>        |
| <b>LIABILITIES &amp; EQUITY</b> | <u><b>494,497</b></u> | <u><b>76,799</b></u>  | <u><b>424,847</b></u> |

**St. Bernadette's & St. Mary's Collaborative**  
**Statement of Income**  
**For The Twelve Months Ended**  
**June 30, 2019**

|  | St.<br>Bernadette      | St,<br>Mary          | St Mary<br>Cemetery   | Curr YTD<br>Collab    |
|--|------------------------|----------------------|-----------------------|-----------------------|
| Total Income                           | <u>487,201</u>         | <u>662,831</u>       | <u>466,405</u>        | <u>1,616,438</u>      |
| Wages & Benefits                       | 310,021                | 423,743              | 245,566               | 979,330               |
| Liturgical                             | 18,985                 | 7,814                | -                     | 26,800                |
| Religious Ed                           | 693                    | 6,746                | -                     | 7,439                 |
| Rectory                                | 9,321                  | 7,223                | -                     | 16,544                |
| Operating Expense                      | 155,087                | 218,083              | 109,695               | 482,865               |
| Other (Income) & Expense               | <u>15,881</u>          | <u>(36,495)</u>      | <u>(3,018)</u>        | <u>(23,631)</u>       |
| <b>Net Income / Loss</b>               | <u><b>(22,787)</b></u> | <u><b>35,716</b></u> | <u><b>114,162</b></u> | <u><b>127,091</b></u> |
| Total Acquisitions & Improve-<br>ments | 9,075                  |                      | 5,500                 | 14,575                |

# Comings, Goings



Caroline Talbot



A  
N  
D



# Happenings

