

# St. Michael Church

## 2021 Financial and Spiritual Report



# A Church to Come Home To



80 University Avenue West  
Waterloo, Ontario N2L 3C7



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## Message from the Pastor

Dear Parishioners,

It is with a deepest sense of appreciation to our Lord and to each of you that I am pleased to present the 2021 Financial and Spiritual Report for St. Michael Parish.

Throughout the year, I have been impressed by how the parishioners of St. Michael's have been able to creatively adapt to the challenges of the pandemic. With great gratitude I thank you for your faithfulness to our offertory collection and pledges for our One Soul One Heart Campaign. I am so grateful to our outstanding volunteers in many ministries for your tireless assurance to serve the Lord and our parish community. We are gifted with people of great hearts and deep faith who make our community vibrant and active.

Special words of gratitude to our Parish Finance Council: Shari Guinta, Scott Hannusch, George Jobby, Paul Vyrostko and Kevin Winter. As Scott Hannusch and Paul Vyrostko have resigned this year, we are grateful for their professional and committed service over many years to our parish. Many thanks to our dedicated Parish Staff: Susan Bourque, Dianne Gross, Dina Guajardo.

May each member of our Parish Community and each family be abundantly blessed by the grace of God! Thank you for your ongoing commitment to our Parish!

Pax Christi,

Fr. Pawel Jamroz

## Message from the Finance Council

Dear Parishioners of St Michael Parish

St Michael has been blessed to have generous parishioners who have supported our parish, and continue to support financially, even through the COVID pandemic and closures, by giving online or dropping off at the parish office your offering, sometimes for several months at a time. The parish was also remembered through a generous estate bequest. We have much to be thankful for.

At first glance of the 2021 financial statement, it may look like parish receipts increased by approximately 14% over the 2020 year. Although we are grateful for all financial support, we need to recognize that some of the 2021 receipts were *unique*, such as the bequest and the government CEWS program due to the pandemic.

Another consideration is the Refugee Fund. These funds are specifically held in trust for financial support of those refugee families that we welcome and offer assistance to. Those funds are not used for the parish. In 2021 the disbursement of funds for the refugees moved from the diocese to the parish level and this resulted in a higher than usual amount that is included in the parish receipts. If these items are subtracted from the total parish receipts; we would show a decrease of approximately 20% (instead of a 14% increase).

Expenses increased by 13%, partly due to reopening during the year and we were able to contribute to the reduction of the parish debt. We know from our own household expenses that utility costs and property upkeep are ever present and increasing. In 2022 we are anticipating some additional expenses such as the HVAC fan having to be rebuilt for the church (approximately \$18,000.00) and we are awaiting quotes for repair or replacement of the sound system and for repair of stone work and railing on the exterior of the church.

We can only thank all of our parishioners for your dedication and support in the past and anticipate your generosity in the future.

On behalf of the parish finance council of St Michael, thank you and may God bless you.

### **Finance Council**

Father P. Jamroz, Pastor

Shari Guinta

Scott Hannusch

George Jobby

Paul Vyrostko

Kevin Winter

## 2021 Spiritual Report

Registered Families in Parish .....	1437
Baptisms .....	30
Rite of Christian Initiation for Adults & Children .....	7
Confirmation Class .....	37
First Communion Class .....	43
Marriages .....	6
Funerals .....	5
Students Enrolled in Catechetical Correspondence Program .....	14

### Pastoral Care

#### St. Michael Parish provides Pastoral Care to .....

- Two Catholic Elementary Schools – Sir Edgar Bauer and St. Nicholas
- Two Catholic Secondary Schools – St. David and Resurrection
- Three Universities – University of Waterloo/St. Jerome University and Wilfrid Laurier University
- One College – Conestoga College (Waterloo Campus)
- Four Seniors Residences (Columbia Forest, Clair Hills, Court at Laurelwood, University Gates)

### Parish Ministries and Organizations

ALTAR SOCIETY  
ALPHA AND BIBLE STUDY  
BEREAVEMENT & CARE MINISTRIES (Grief Support Group and Separated & Divorced)  
CATHOLIC CAFÉ GROUP  
CATHOLIC WOMEN'S LEAGUE  
CATECHETICAL CORRESPONDENCE PROGRAM  
CHILDREN'S MINISTRY  
COLLECTION COUNTERS  
KNIGHTS OF COLUMBUS  
LITURGICAL MINISTRIES (Altar Servers, Lectors, Minister of Communion at Church and to the Sick, Lectors, Ministers of Hospitality)  
MUSIC MINISTRY  
OLDER ADULTS/PRAAYER SHAWL GROUP  
PARISH RESOURCE CENTRE  
R.C.I.A.  
SOCIAL JUSTICE COMMITTEE (Refugees and Africa Child Sponsorship)  
ST. VINCENT DE PAUL SOCIETY  
YOUTH & YOUNG ADULTS MINISTRY

# Receipts and Expenses - 2021

2021 RECEIPTS & EXPENSES		2021	2020	Difference
<b>OFFERINGS</b>				
Sunday Collections	\$275,036.18			
Easter Sunday Collections	\$ 6,426.25			
Good Friday Collection	\$ 80.00			
Christmas Day Collection	\$ 13,105.95			
Initial Offerings	\$ 1,445.00			
New Year's Day Collection	\$ 770.00			
St. Michael Refugee Fund	\$ 59,265.00			
		\$ 356,128.38	\$ 363,553.06	\$ (7,424.68)
<b>Building Fund</b>	\$ 3,705.00			
		\$ 3,705.00	\$ 14,052.40	\$ (10,347.40)
<b>OTHER RECEIPTS</b>				
Ins. Claims, Grants, Rebates	\$ 11,514.18			
Federal Gov't Revenue - CEWS	\$ 22,560.24			
Sacramental Revenue	\$ 2,920.00			
Rental Income (parking)	\$ 45,000.00			
Religious Articles	\$ 4,639.75			
Societies & Parish Committees	\$ 920.00			
Mass Intentions	\$ 5,960.00			
Estates & Bequests	\$ 80,000.00			
Misc - bank interest	\$ 1.81			
		\$ 173,515.98	\$ 91,121.34	\$ 82,394.64
<b>TOTAL PARISH RECEIPTS</b>		<b>\$ 533,349.36</b>	\$ 468,726.80	\$ 64,622.56
<b>DIOCESAN &amp; IN TRUST COLLECTIONS</b>				
Seminary	\$ 525.00			
Share Lent	\$ 2,190.00			
Needs of the Church in the Holy Land	\$ 1,480.00			
Pope's Pastoral Works	\$ 665.00			
Needs of the Canadian Church	\$ 800.00			
Evangelization of the Nations	\$ 1,025.00			
Cura Pastorum Retired Priests	\$ 930.00			
Africa/ Harambee Child Sponsorship	\$ 85,099.17			
Total Diocesan Collections (rec'd & remitted)		<b>\$ 92,714.17</b>	\$ 94,213.05	\$ (1,498.88)

			2021	2020	Difference
<b>PARISH EXPENSES</b>					
<b>CHURCH</b>					
Insurance	\$ 9,167.84				
Repairs, Maintenance, Custodial Supplies	\$ 13,498.93				
Utilities	\$ 14,696.08				
Grounds Maintenance and Snow Removal	\$ 24,958.92				
			\$ 62,321.77	\$ 53,280.86	\$ 9,040.91
<b>Rectory (Freemont)</b>					
Realty Taxes *	\$ -			\$ 5,214.77	
Repairs & Maintenance	\$ 5,168.32			\$ 4,130.71	
Utilities	\$ 4,680.72			\$ 4,062.51	
Food & Household Supplies	\$ 7,800.00			\$ 7,587.49	
			\$ 17,649.04	\$ 20,995.48	\$ (3,346.44)
<b>St. John Paul Student Centre (funded by Diocese)</b>			nil	nil	
<b>Sanctuary, Choir, Missals etc.</b>					
Altar, Flowers & Sacristy Supplies	\$ 9,381.20				
Music Ministry	\$ 21,925.48				
Religious Publications	\$ 3,789.59				
			\$ 35,096.27	\$ 32,069.93	\$ 3,026.34
<b>Office &amp; Administration</b>					
Computer Equipment & Web Services	\$ 5,661.84				
Repairs & Maintenance	\$ 28.94				
Advertising	\$ 150.00				
General Office Supplies	\$ 2,993.88				
Printing Expenses	\$ 448.97				
Postage	\$ 3,234.43				
Telephone	\$ 4,471.26				
			\$ 16,989.32	\$ 20,552.02	\$ (3,562.70)
<b>Salaries - Clergy &amp; Religious</b>					
Pastor	\$ 40,382.04				
Other Priest's Stipends	\$ 5,480.00				
			\$ 45,862.04	\$ 45,323.60	\$ 538.44
<b>Salaries - Laity</b>					
Secretary, Bookkeeper, Catechist, Custodian	\$118,837.05		\$ 118,837.05	\$ 86,700.65	\$ 32,136.40
<b>Payroll Costs</b>	\$ 28,773.93		\$ 28,773.93	\$ 20,035.05	\$ 8,738.88

<b>Other Expenses</b>					
Loan Interest & Bank Charges	\$ 7,610.20				
Retreats, Seminars, Education Costs	\$ 487.06				
HST Non-refundable Expense	\$ 5,958.68				
Mass Intention Expense	\$ 1,980.00				
Charity/Donations to Qualified Donees	\$ 15,306.98				
Parish Life Activities	\$ 4,587.22	\$ 35,930.14		\$ 25,224.97	\$ 10,705.17
<b>Capital Improvements</b>					
Rectory: kitchen appliance	\$ 1,479.98	\$ 1,479.98		\$ 32,190.39	\$ (30,710.41)
<b>Chancery (Diocese of Hamilton)</b>					
Cathedraicum Expense	\$ 41,857.02	\$ 41,857.02		\$ 41,451.89	\$ 405.13
Diocesan loan - principal repayment ***		\$ 45,596.77			
<b>TOTAL PARISH EXPENDITURES</b>		<b>\$ 450,393.33</b>		\$ 398,820.32	\$ 51,573.01
<b>NET INCOME</b>		<b>\$ 82,956.03</b>		\$ 69,906.48	\$ 13,049.55

\*2021 Property tax bill \$5237.38 paid by Diocese and not sent to parish until 2022.

## OUR DEBT

As of December 31, 2021, our parish debt has been reduced by \$29,419.12 and is at **\$105,161.78**.

However, we are happy to report that the balance is actually lower as this does not include the principal repayment of \$45,596.77 shown above under the heading of Chancery. This was not posted by the Diocese until after the 2021 year-end. It will be reflected in the 2022 year-end balance. As the balance is now below \$75,000 per the original loan agreement it is interest free.

## One Heart One Soul Campaign for St. Michael Parish

- 1) Total amount pledged to date – \$350,000
- 2) Total amount collected to date – \$186,206 (53.2%)

The funds reside with the Diocese of Hamilton (in trust) and no funds have been used to date. When the funds are drawn for the projects that have been identified by our Parish, full oversight will be provided by the Finance Council.

## OUR STUDENT CENTRE

The St. John Paul II Student Centre was established in 2015 to serve the spiritual needs of university students at Wilfrid Laurier University, and the University of Waterloo. More recently, it has begun to serve the spiritual needs of students from the Waterloo Campus of Conestoga College, and an increasing base of young adults who are alumni of our post-secondary institutions. The Student Centre is located in the former rectory attached to the Church. (240 Hemlock Street).

The operating and capital expenses of the Student Centre are fully covered by the Diocese of Hamilton, as is the full salary of the Campus Minister who aides our Pastor in the spiritual care of the students. This also includes a subsidy to cover a portion of the salaries for our administrative and cleaning staff for work performed on behalf of the Student Centre.

## St. Vincent de Paul Society

The financial information for the St. Vincent de Paul Society is not part of the financial review by our Parish Finance Council or the Diocese of Hamilton. Their annual report is posted on our website under Ministries, St. Vincent de Paul Society. We thank them for the work they do.