



October 20, 2024  
29th Sunday in Ordinary Time B2  
AMDG

Dear St. Ann Parishioners,

I am happy to present this weekend the financial state of our parish for fiscal year 2023-2024 that ended June 30, 2024. I am grateful for our staff and finance council for their excellent work and stewardship of the resources that you have given to accomplish the mission of St. Ann.

Thanks to you, our parish is in a solid financial position. I'm looking forward to growing our participation, membership, faith formation, and the excellence of our facilities that sacramentalize who we are. Most of all, I look forward to being a generous parish, performing the works of mercy joyfully to those most in need of our compassion and care.

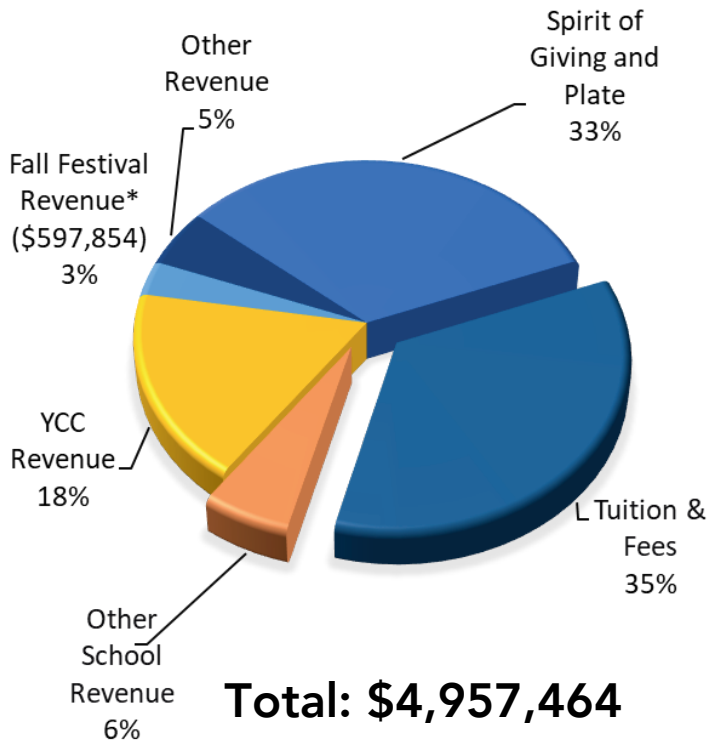
I hope you are pleased with where we are, and where we are going. I promise my dedication to transparency and good stewardship of the trust you give. Most of all, I praise God that our past, present, and future is in your hands and prayers.

May the good work the Lord has begun in our first 75 years at St. Ann, be brought to fulfillment.

Yours in Christ through Mary and Joseph,

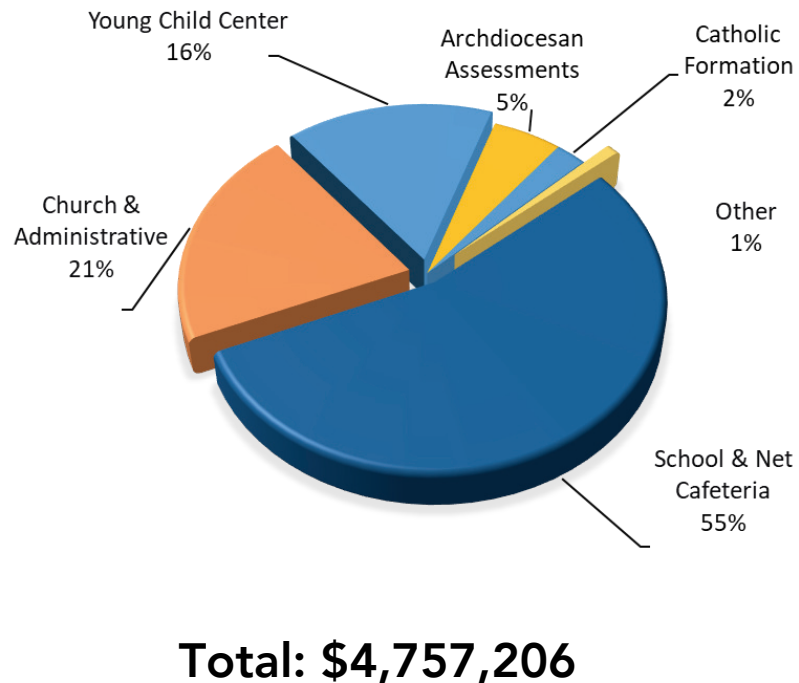
Fr. Mitchel J. Zimmerman  
Pastor

### Parish Revenue



|                                                                   |                    |
|-------------------------------------------------------------------|--------------------|
| Spirit of Giving                                                  | \$1,633,888        |
| Tuition & Fees                                                    | \$1,738,299        |
| Other School Revenue                                              | \$287,918          |
| YCC Revenue                                                       | \$877,850          |
| Fall Festival Revenue* (\$597,854) Net of Allocations (\$440,980) | \$156,874          |
| Other                                                             | <u>\$262,635</u>   |
|                                                                   | <b>\$4,957,464</b> |

### Parish Expenses



|                          |                    |
|--------------------------|--------------------|
| School & Net Cafeteria   | \$2,604,823        |
| Church & Administrative  | \$982,166          |
| Young Child Center       | \$757,356          |
| Archdiocesan Assessments | \$252,924          |
| Catholic Formation       | \$113,424          |
| Other                    | <u>\$46,513</u>    |
|                          | <b>\$4,757,206</b> |

\*Reflects allocation of 2023 Fall Festival profits to School (\$117,000), Endowment Fund (\$47,998), Fund-a-Need (\$201,167), Capital Fund (\$51,733) and YCC (\$23,081)

## Capital Investments

|                              |                 |
|------------------------------|-----------------|
| School Playground            | \$215,136       |
| School IT                    | \$90,489        |
| Stained Glass Windows        | \$71,523        |
| Sanctuary Sound              | \$59,603        |
| Sanctuary Doors              | \$59,010        |
| YCC Playground               | \$53,448        |
| School Upgrades              | \$49,152        |
| Centegix Crisis Alert System | \$38,200        |
| YCC Fence                    | \$23,647        |
| Door Alarms                  | \$12,316        |
| Miscellaneous Upgrades       | <u>\$16,298</u> |
|                              | \$688,822       |

## Cash & Investments Summary 06/30/2024

|                         |                  |
|-------------------------|------------------|
| Unrestricted Funds      | \$1,692,549      |
| <u>Restricted Funds</u> |                  |
| Endowment Assets (Mkt)  | \$2,836,734      |
| Capital Reserve         | \$225,333        |
| Parish Share Rebate     | \$294,279        |
| Other Restricted Funds  | <u>\$307,002</u> |
|                         | \$3,663,348      |
| Net Cash & Investments  | \$5,355,897      |

## Capital Funding Sources

|                             |                 |
|-----------------------------|-----------------|
| Fall Festival               | \$252,900       |
| Individual and Estate gifts | \$143,426       |
| PTO Contribution            | \$110,000       |
| Blue Envelopes              | \$40,806        |
| One Faith                   | \$24,989        |
| Marian Garden               | \$5,200         |
| Miscellaneous               | <u>\$10,869</u> |
|                             | \$588,190       |



## Finance Council 2024-2025

|                      |                          |
|----------------------|--------------------------|
| Mike Ashley          | Andrew Determan          |
| Paul Bertrand, Chair | Mike DiPasquale          |
| Jon Boren            | Lori Froeschl            |
| Tori Brown           | Chris Meyer, Chair-Elect |
| Amy Connealy         | Melissa Riecker          |
| Thorne Daimler       | Chris Schumm             |

The Finance Council meets monthly to review the financial results, budgets, capital expenditures, and help to guide all other financial matters of the parish.