




State of the Parish Information Night

November 14, 2018



Welcome

Opening Prayer, Welcome, Mission, Vision, Direction



Fr. Miguel Hernandez Parish Administrator

- Opening Prayer
- Mission
- Vision
- Direction

Parish Mission Statement:

We, the Catholic community of St. Joseph, Placentia, under the guidance of the Holy Spirit, center our lives on Jesus Christ. Together we grow as disciples of the Lord in faith and action.

Vision

To invite all to follow Christ!

Values

- Building personal relationships
 - Working as a team
- Serving others with passion & grace



Finance & Operations Update

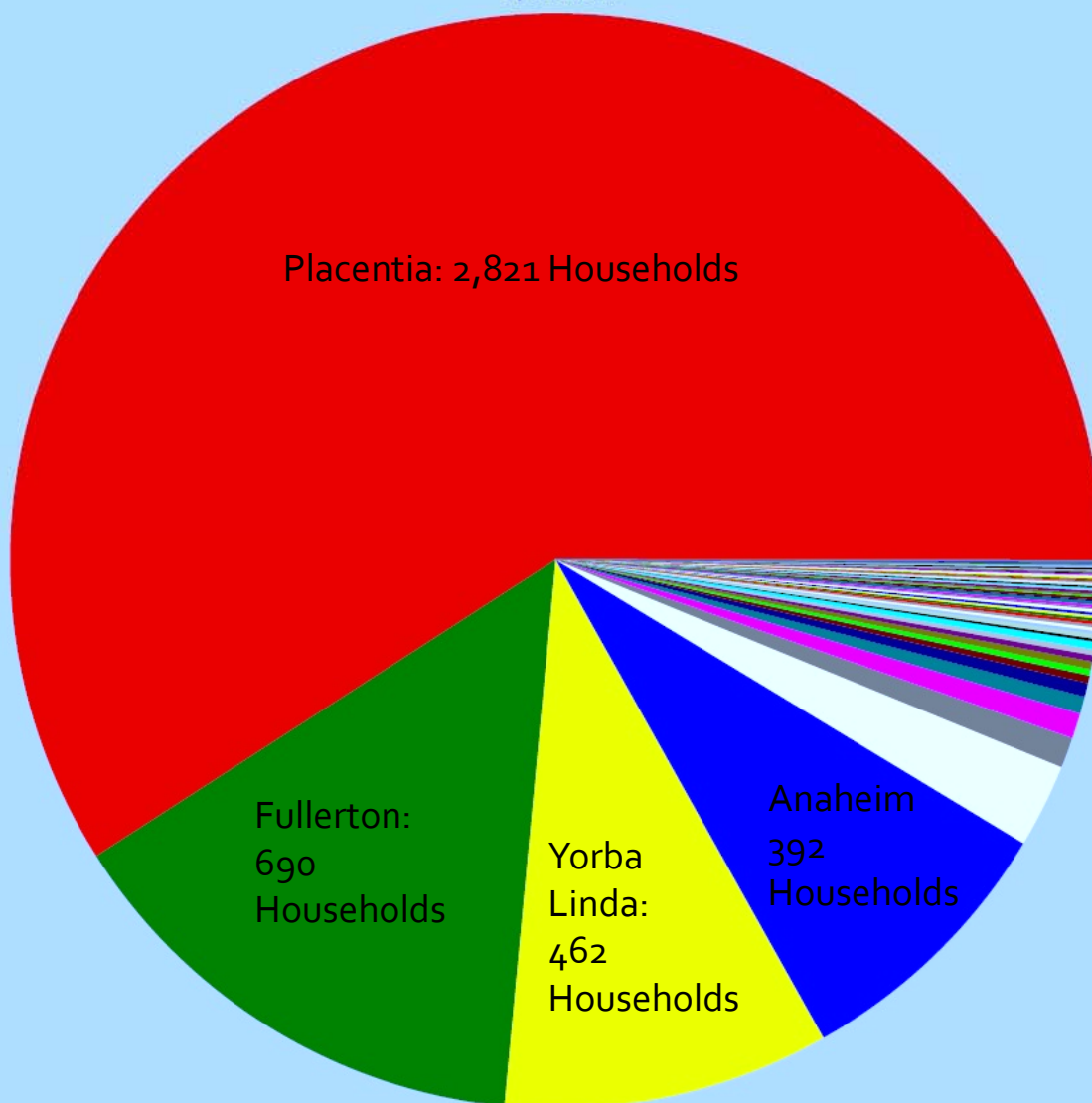
Michael J. Spillman

Director of Business Administration



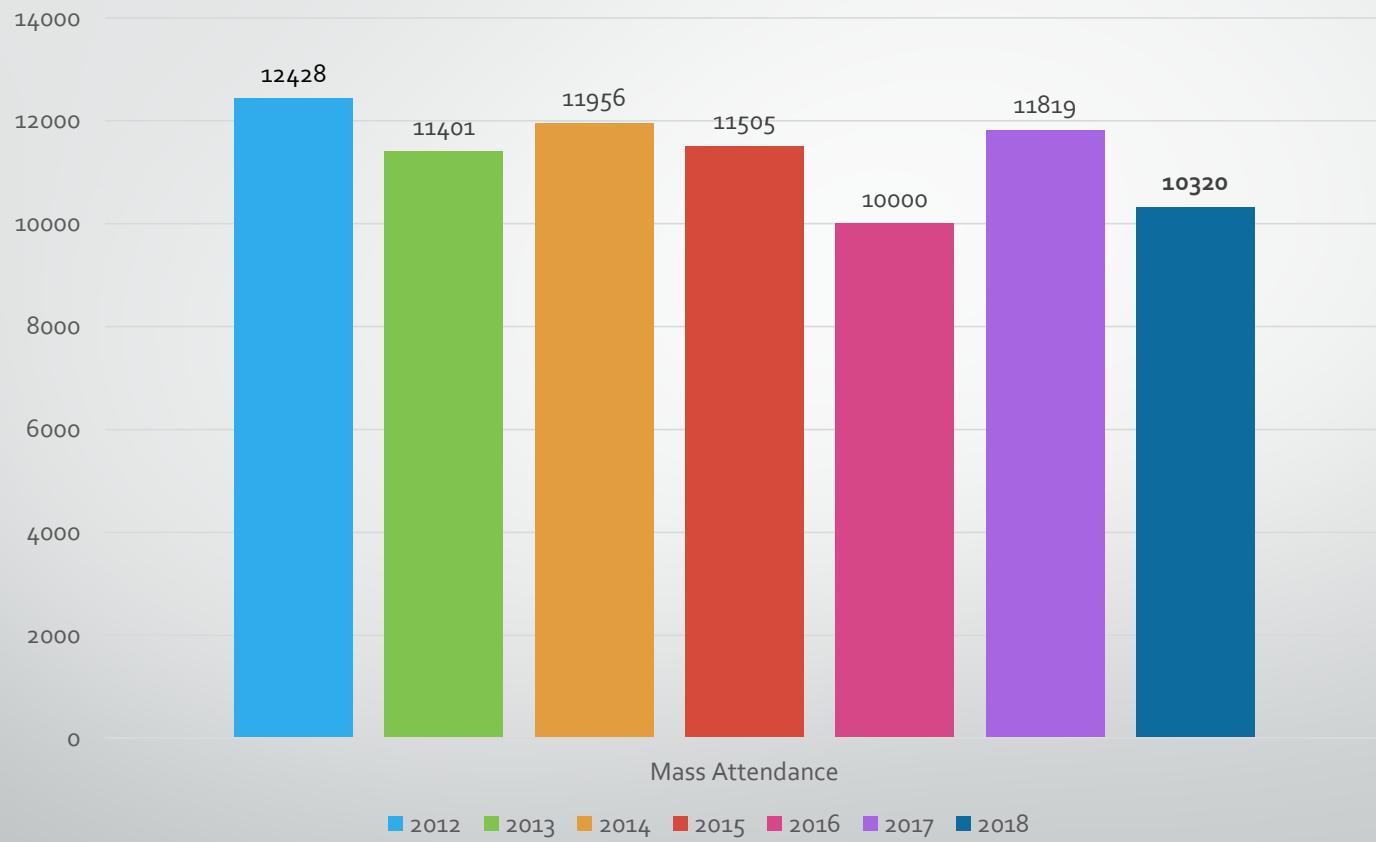
Parish Demographics

City Breakdown



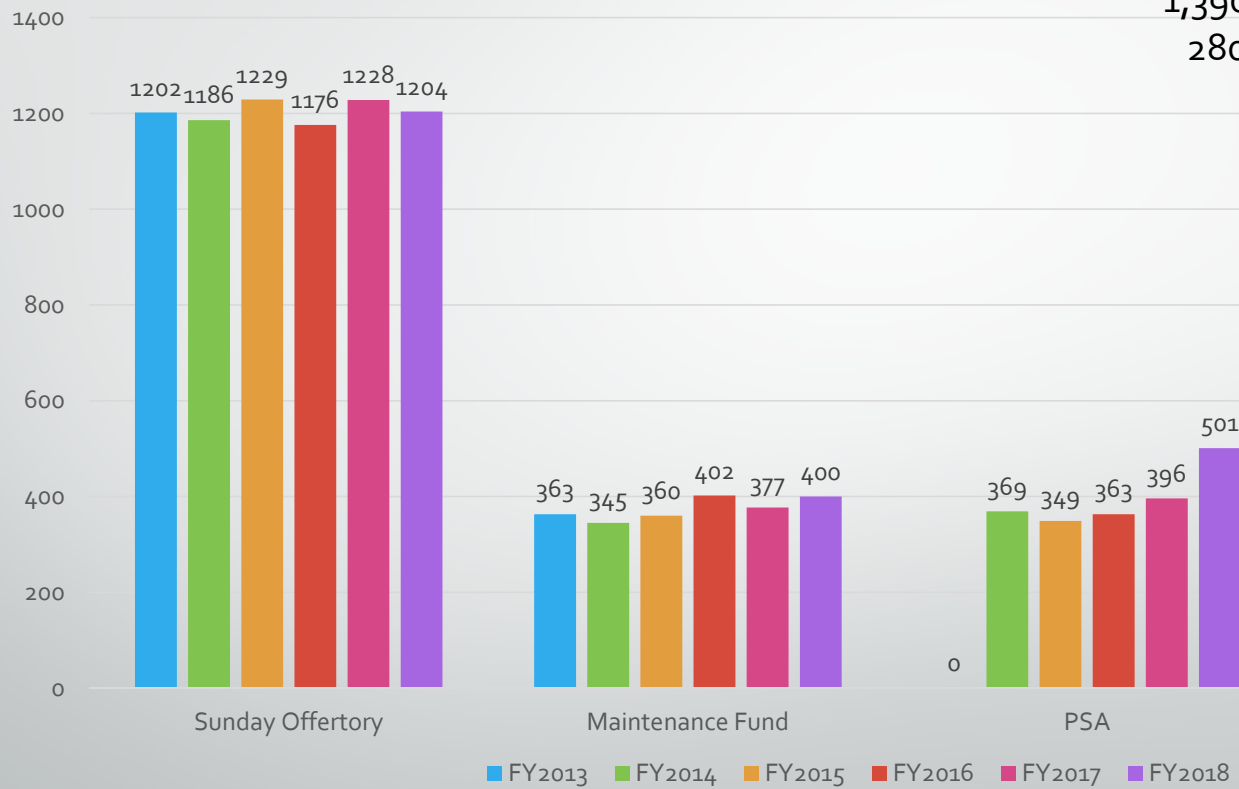
2,821	- Placentia, CA
690	- Fullerton, CA
462	- Yorba Linda, CA
392	- Anaheim CA
120	- Brea CA
42	- Orange, CA
36	- Anaheim, CA
23	- Corona CA
21	- La Habra, CA
10	- Garden Grove, CA
10	- Buena Park CA
10	- Tustin, CA
9	- Santa Ana, CA
9	- Fullerton, CA
9	- Brea, CA
6	- La Mirada, CA
5	- Eastvale, CA
5	- Chino Hills CA
5	- Riverside, CA
4	- Ontario, CA
4	- Irvine, CA
4	- Lake Esinore, CA
4	- Lake Forest, CA
4	- (blank)
4	- Temecula, CA
4	- Diamond Bar CA
4	- Whittier, CA
3	- Pomona, CA
3	- Huntington Beach, CA
3	- Los Angeles, CA
3	- Villa Park, CA
3	- Chino CA
3	- Aliso Viejo CA
2	- Westminster, CA
2	- Cypress CA
2	- Fountain Valley, CA
2	- Costa Mesa, CA
2	- Rowland Heights, CA
2	- Norco, CA
2	- La Puente, CA
2	- Atwood CA
2	- El Centro, CA
1	- City of Industry, CA
1	- Hacienda Heights, CA
1	- Bellflower
1	- Mission Viejo, CA
1	- Oakdale, CA
1	- San Bernardino, CA
1	- Anaheim Hills CA

October Mass Attendance



Number of Verified Givers (Envelope/Electronic)

1,390 Receive Envelopes
280 Give Electronically





Church Financial Report FY2018

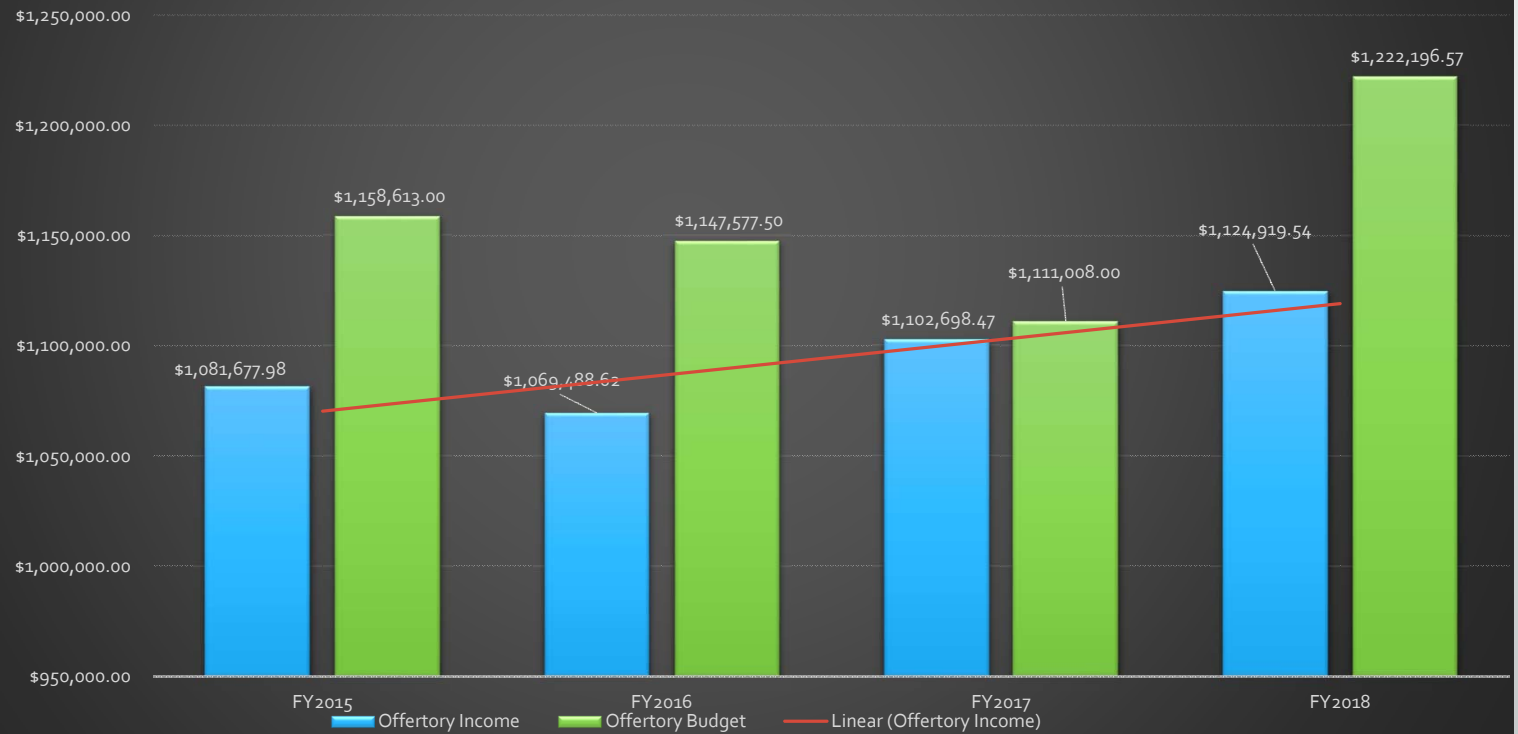
Church Financial Report

ANNUAL REPORT TO PARISHIONERS					
July 1, 2017 - June 30, 2018					
St. Joseph Church				Outreach Ministry	
REVENUE				SPECIAL COLLECTIONS	
%	Source	Amount	Budget		
78%	Ordinary Income (Offertory Donations - All Masses including Holidays, Weddings, and Funerals)	\$ 1,301,096	\$ 1,374,735	Mission Co-Op	\$13,087
9%	Apostolate Related Income (Religious Ed, Youth Ministry, Liturgy, Christian Service)	\$ 148,269	\$ 157,326	Hurricane Harvey	\$10,845
2%	Temporary Restricted (Applied Designated Donations)	\$ 25,390	\$ 9,000	Pennies from Heaven	\$ 9,892
11%	Other Income (Maintenance Fund, PSA, Interest, Mass Offerings, Capital Campaign Rebates)	\$ 186,342	\$ 216,993	Retired Religious	\$ 7,820
Total Revenue		\$ 1,661,096	\$ 1,758,053	Holy Land	\$ 7,684
ORDINARY EXPENSES				Operation Rice Bowl	\$ 5,881
%	Source	Amount	Budget	Universal Church	\$ 5,813
75%	General Parish Administration	\$ 1,356,331	\$ 1,441,207	Catholic Home Mission	\$ 5,667
8%	Apostolic Programs	\$ 145,279	\$ 132,632	Santa Rosa Fires	\$ 5,227
17%	Other Expenses	\$ 306,264	\$ 263,044	Mission Sunday	\$ 4,057
Total Operating Expenses		\$ 1,807,874	\$ 1,836,884	National Needs	\$ 3,874
CAPITAL EXPENSES				Latin America	\$ 3,648
	Source	Amount	Budget	Parishes in Need	\$ 2,946
	Major Repairs and Improvements	\$ 35,653	\$ -	Military	\$ 2,855
	Depreciation	\$ 106,023	\$ -	Total Special Collections	\$89,296
Total Capital Expenses		\$ 141,675	\$ -		
Net Income (Operating)		\$ (146,778)	\$ (78,830)		
Net Income (w/Capital Expenses)		\$ (5,103)	\$ (78,830)		
Ending Bank Balances					
St. Joseph Church					
Checking				\$ 20,537.98	
Savings				\$ 16,640.43	
Maintenance Fund				\$151,850.59	

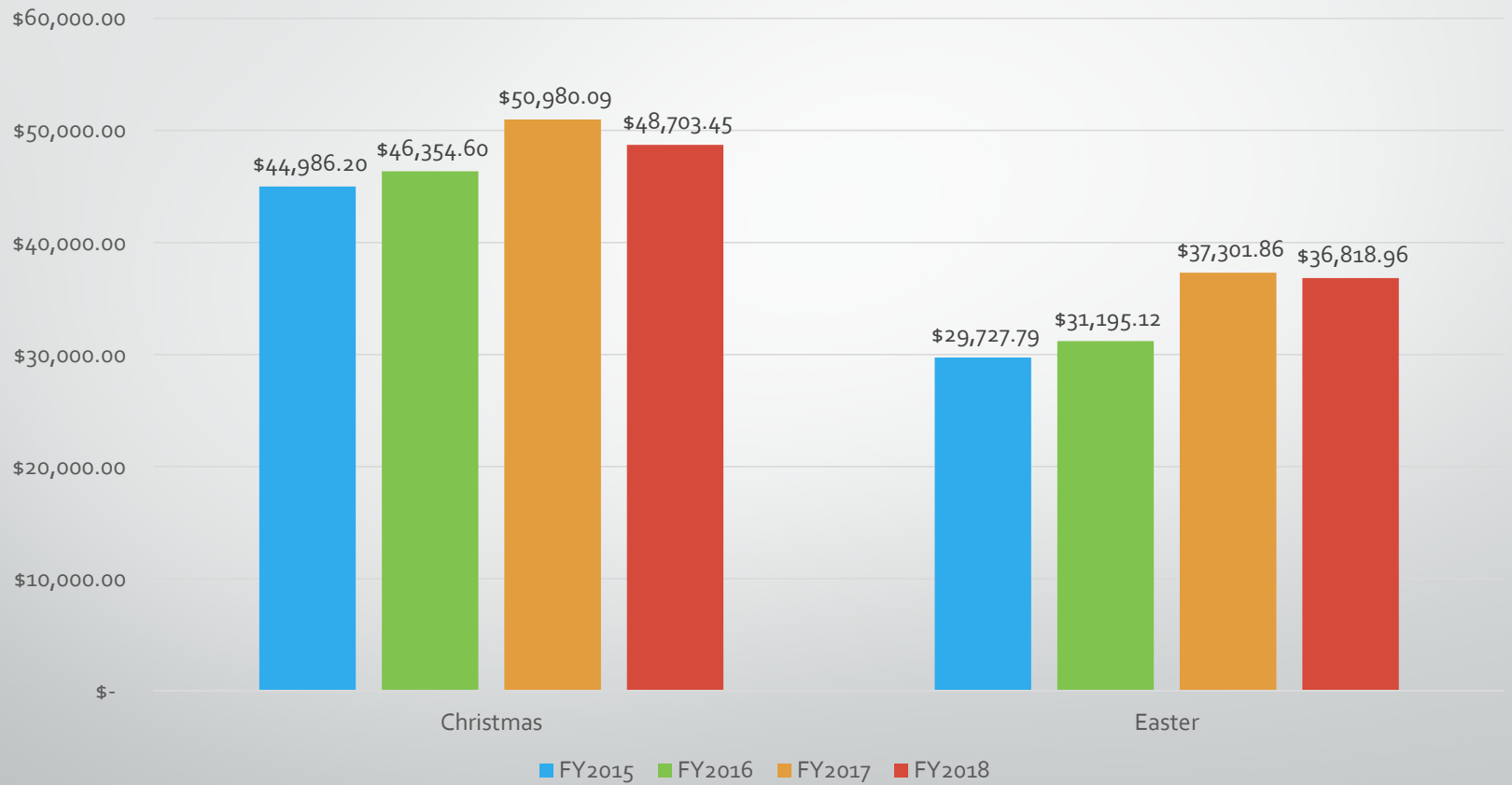
Ordinary Income

Description	2018 Actual
Collections – Sunday/Holy Days	1,124,919.54
Collections - Christmas	48,703.45
Collections – Collections-Easter	36,818.96
Baptisms	6,520.00
Marriages	12,690.00
Funerals	37,740.00
Undesignated Gifts	14,707.99
Votive (net)	140.48
Novenas	10,560.83
Interest	888.78
Advertising Income	1,500.00
Other Income	5,905.47

Sunday & Holy Day Offertory Income by Fiscal Year (Excludes Easter and Christmas)




Christmas & Easter Offertory Trend



General Parish Administration Expenses

Description	Amount
Salaries, Benefits, Insurance, and Taxes	1,265,328.63
Continuing Education	17,761.00
Mileage Reimbursement	50.19
Church Supplies and Expenses	83,202.51
Rectory Living Supplies/Expenses	8,918.11
Plant Supplies/Expenses	115,798.58
Professional and Technical Services	14,229.98
Utilities	96,093.26
Property & Liability	36,824.00
Gifts and Donation	756.97
GiFT Group Expenses (including Formed)	4,138.33
Parish Office Supplies	4,387.50



Maintenance Fund, PSA, and Bathroom Renovations

Maintenance Fund (Building)

Current Balance

(as of 11/14/18)

- Total Balance \$239,277.59
 - Maintenance Fund \$115,130.25
 - Restricted Fund – Bathrooms \$124,147.34
- FY2018 Maintenance Fund Projects:
 - Rectory Repairs (Paint, Flooring, Windows, Lighting)
 - A/C Repairs (Center)
 - Parking Lot Seal
 - Asphalt Repair
 - Church Sound System
 - Church Maintenance (Vestibule Carpet, touch up paint interior)
 - LED Lighting Upgrades
 - Kitchen Equipment
 - General Maintenance

Balance as of 06/30/2018

- Total Balance \$151,850.59
 - Maintenance Fund \$88,974.40
 - Restricted Fund – Bathrooms \$62,876.19



Plant Manager Responsibilities

- Supervise all Custodial Staff for Church and School (employee and vendors)
- Ensure standard of quality is being met
- Develop and maintain a preventative maintenance program
- Supervise all major repair/upgrade projects
- Enforce all codes, regulations, and safety protocols
- Collaborate with staff to ensure needs are met



Jerry Cates

- Nearly 30 years of construction experience
- Owned own construction business
- Taught ROP Construction at Western High School
- Master Finish Carpenter

of Pledges



Total \$ Pledged



Bathroom Renovation Project

Funding

- Restricted Fund – Bathrooms \$124,147.34
- Estimated Remaining PSA \$ 45,000.00
- Property Sale \$300,000.00
- Anticipated Fund Balance \$469,147.34

Timeline

- Exploratory Phase (Now)
 - Meet w/ Architect
 - Revise Master Plan
- Notify Diocese (Jan)
- Scope & Funding Decisions (Jan/Feb)
- Bid Process for Contractor (March)
- Construction Phase (Summer 2019)

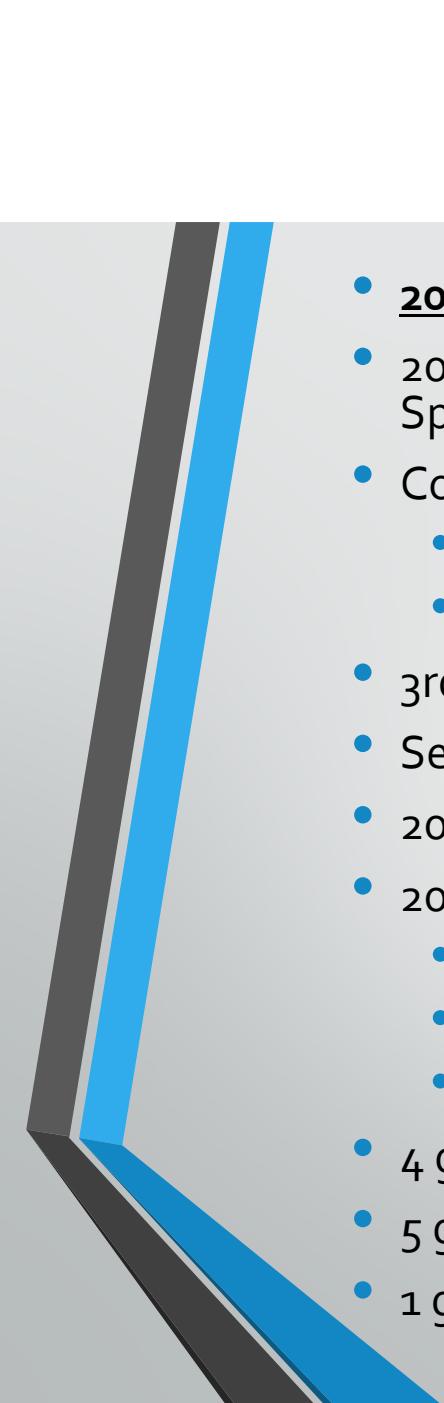


St. Joseph School

JoAnn Telles, Principal

Michael J. Spillman, Director of Business Administration

St. Joseph School July 1, 2017 - June 30, 2018			
REVENUE			
%	Source	Amount	Budget
74%	Tuition	\$ 1,139,380	\$ 1,201,524
9%	Support	\$ 135,111	\$ 103,500
9%	Fees and Activities	\$ 142,830	\$ 130,705
8%	Development	\$ 116,060	\$ 138,450
0.3%	Third Source Income	\$ 4,650	\$ 6,180
Total Revenue		\$ 1,538,032	\$ 1,580,359
EXPENSES			
%	Source	Amount	Budget
88%	Salaries and Benefits	\$ 1,445,012	\$ 1,486,497
	Operations and		
7%	Maintenance	\$ 119,404	\$ 115,681
2%	Instructional	\$ 39,396	\$ 37,400
2%	Administrative	\$ 31,441	\$ 28,569
0%	Other Expenses	\$ 7,491	\$ 7,665
Total Expenses		\$ 1,642,743	\$ 1,675,811
Net Income		\$ (104,711)	\$ (95,452)
Depreciation Expense		\$ 29,727	\$ 30,371
Net Income (Operating)		\$ (74,984)	\$ (65,082)
BANK ACCOUNT BALANCES			
	Checking	\$	(4,825.57)
	Savings	\$	95,611.74

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- **2017 - 2018 School Year Accomplishments**
 - 2018 SJS spelling bee winner. 8th grader qualified to enter the Orange County Spelling Bee, made it to the 14th round.
 - Comprehensive Support:
 - Full time teacher for Social/Emotional support
 - Rainbows For All Children Program
 - 3rd year of Thriving Performing Arts Theatre
 - Service Club: 2018 Largest Freeze Dance (**Guinness World Record**)
 - 2017-18 Presidential Service Award: **Isabella Hernandez**
 - 2017-18 Honor roll students.
 - Highest honors: 16 students
 - 1st honors: 23 students
 - 2nd honors: 20 students
 - 4 graduating 8th graders went to Mater Dei High School
 - 5 graduating 8th grade boys went to Servite High School
 - 1 graduating 8th grade girl went to Rosary Academy

- School Accomplishments Continued:
- Rosary Incoming Freshman: Advanced Math Course Placement Merit Scholarship to Rosary High School: **Mary Nasar**
- Four 8th graders received Math and Science honors entrance to Servite High School
- ALL 7th grade students (Class of 2019) earning the Award of Distinction at the Nixon Library Geography Challenge.
- Boys A Volleyball League 2018 Diocese of Orange small school **Champions**
- SPARKS mentorship program for 8th Grade, resulting in portfolios presented at the end of the school year. Portfolios included work evidence of all school SLE areas.
- Spring Musical (50 kids participating in Aladdin)
- Ms. Danielle Ekno named fellow for Diocese of Orange
- Benchmark Testing:
 - Reading:
 - On average, 72% of students tested are at or above grade level expectations.
 - Math:
 - On average, 80% of students tested are at or above grade level expectations.



Q & A