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## MESSAGE FROM OUR PASTOR:

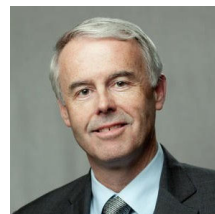
My brothers and sisters in Christ:

I am pleased to offer you our parish summary of finances and activity for the past fiscal year. We all realize that it was the most challenging of times. I am grateful for your various forms of support and prayers for our parish. Our finance chairperson Steve Mitchell has summarized the financial statement well. I would like to call attention to the back page. Even with the Covid-19 restrictions, we were still able to accomplish important pastoral work last year. Your generosity and charity made this all possible.



Our staff and advisory boards are evaluating how best to respond to our traditional pastoral needs and the newer ones that have materialized from our experience of the pandemic. The parish staff and I are committed to providing the resources necessary to strengthen and expand the mission that Christ has entrusted to our parish. Please continue to express your thoughts and concerns on what may be needed to be addressed and what you are able to contribute to accomplish these actions.

In the Lord  
*Fr Philip A. Tracy*



## MESSAGE FROM STEVE MITCHELL, FINANCE CHAIR:

Fellow Parishioners,

First, on behalf of the Finance Council, thank you for your continued support of our Parish.

The financial statements inside present a view of a Parish that is blessed with strong resources and is well managed. For fiscal year 2021 we continued to adjust to the pandemic. While organic revenues fell off, we were eligible to participate in the Paycheck Protection Program (PPP) which was a significant contributor to Other Income. Combined with strong attention to our expenses – reducing elective spend and maintaining staff vacancies – we were able to finish the year with positive operating income.

The value of the Parish lies not in its financial statements but in its ability to fulfill its mission. Our obligations and aspirations mean we will continue to need to generate support and be good stewards of the resources we have. Our budgeted revenue for the next fiscal year reflects being able to replace the deficit we experienced during the pandemic by returning to levels we saw before COVID and generate some improvement to those levels. To address our longer-term needs, the finance council has begun designating monies to a Capital Expenditure Fund. We are looking, when circumstances allow, to set aside these funds and use them to maintain and enhance the infrastructure of our Parish.

As a Council, we look to continue to bring forward opportunities for stewardship in the form of volunteer opportunities, ministries, and targeted campaigns that I hope allow all to find a way to engage for which they have skill and passion.

Lastly, I wish to thank our Pastor, other clergy, and the Parish staff for their prudent management of our resources. Please feel free to reach out to me or any member of the Council with questions.

*Steve Mitchell, Finance Council Chair*

### Current Finance Council Members:

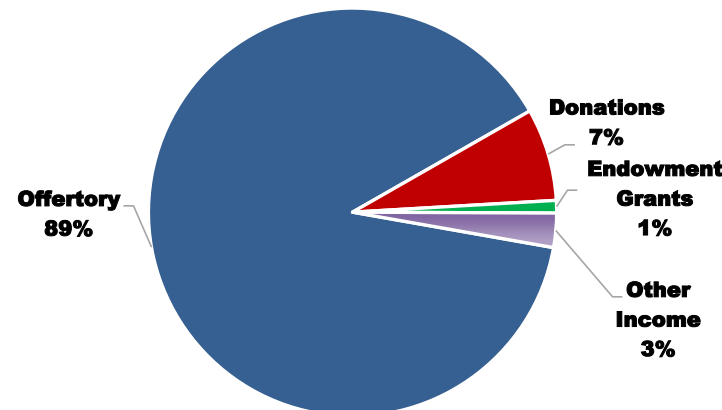
Steve Mitchell, David Ertz, Mark Kostin, Jim O'Connell, Don Talbot, Jane Weiland, Tim Dexter, Ed Lechner, Linda Fultz

*Whatever you do, do it enthusiastically, as something done for the Lord and not for men, knowing that you will receive the reward of an inheritance from the Lord. You serve the Lord Christ. – Colossians 3:23-24*

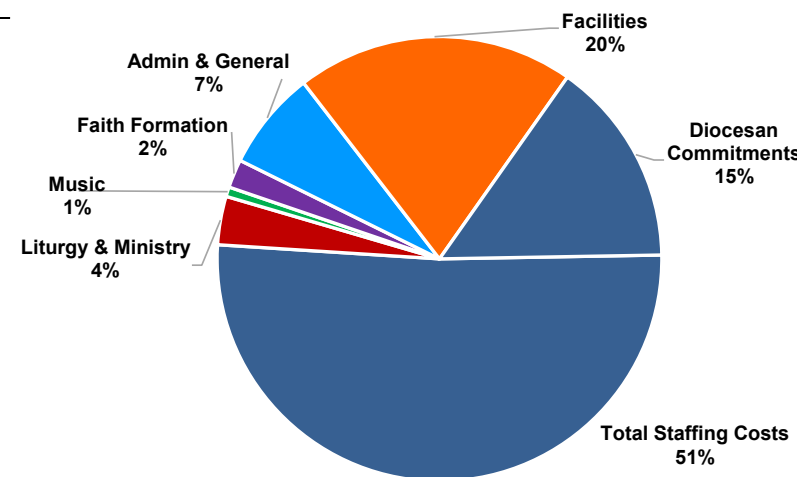
PARISH OF THE HOLY EUCHARIST  
STATEMENT OF ACTIVITIES  
FOR FISCAL YEAR ENDED JUNE 30, 2021

	Actual Fiscal Year Ended 6/30/2021	Actual Fiscal Year Ended 6/30/2020	Upcoming Budget Fiscal Year Ended 6/30/2022
Total Parish Activity (Operating & Non-Operating)			
Operating Net Income-(Loss)			
Operating Income			
Offertory	934,850	983,136	1,091,335
Donations	60,103	69,733	90,000
Endowment Grants	35,200	35,700	12,200
Other Income	236,159	57,834	33,196
Total - Operating Income	1,266,312	1,146,403	1,226,731
Operating Expenses			
Total Staffing Costs	580,066	636,847	629,241
Liturgy & Ministry Expense (less salaries)	34,712	39,323	43,210
Music Expense (less salaries)	4,177	9,159	8,550
Faith Formation Expenses (less salaries)	10,609	31,510	25,350
Administrative & General Expenses (less salaries)	61,956	62,157	88,730
Total Facilities Expenses (less salaries)	214,729	239,366	248,150
Diocesan Commitments	142,308	163,616	183,500
Total Operating Expenses	1,048,556	1,181,979	1,226,731
Total Operating Net Income (Loss)	217,756	(35,576)	-
Other Parish Activity			
Haiti Project			
Haiti Revenue	23,703	24,305	
Haiti Payments	28,800	26,000	
Total - Haiti Project	(5,097)	(1,695)	
Charity Projects			
Charity Revenue	53,563	45,554	
Charity Expenses	35,177	45,209	
Total Charity Projects	18,386	345	
Capital Campaign Net			
Total Capital Campaign Revenue & Pledges	12,875	753,413	
Total Capital Campaign Expenditures	340,609	155,469	
Total Capital Campaign Net	(327,733)	597,944	
Capital Projects			
Capital Projects Revenue	43,903	19,627	
Capital Projects Expenses	48,202	7,657	
Total Capital Projects	(4,299)	11,970	
POTHE - Endowments Change in Value	451,221	1,041,679	
Campground Project			
Campground Revenue	1,200	2,745	
Campground Expenses	7,235	7,655	
Total Campground Project	(6,035)	(4,910)	
Fundraising			
Fundraising Income	-	12,067	
Fundraising Expense	-	12,067	
Total Fundraising	-	0	
Total Other Projects	3,209	7,416	
Total Non-Operating Parish Activity	129,652	1,652,750	
Total - All Parish Activity	347,408	1,617,173	

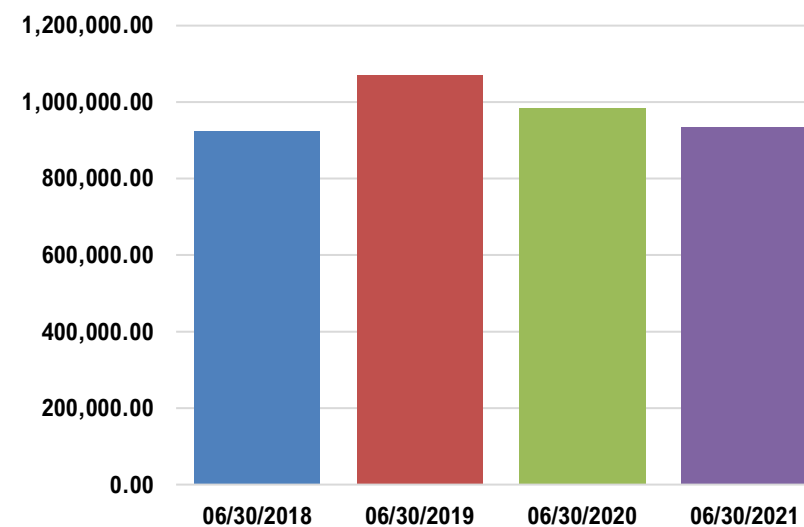
**FY 2022 Budgeted Revenue**



**FY 2022 Budgeted Expenses**



**POTHE 4 YEAR OFFERTORY TREND**



PARISH OF THE HOLY EUCHARIST  
STATEMENT OF FINANCIAL POSITION  
FOR FISCAL YEAR ENDED JUNE 30, 2021

	Actual Balances as of:	
	6/30/2021	6/30/2020
<b>Assets</b>		
<b>Operating (Unrestricted) Funds</b>		
Parish Operating Balance	153,030	166,481
Savings Accounts & Other Assets	339,344	344,158
Capital Campaign Savings	272,615	571,270
<b>Total Operating (Unrestricted) Funds</b>	<b>764,989</b>	<b>1,081,909</b>
<b>Non-Operating (Temporarily Restricted) Funds</b>		
Savings & Pool Savings HM Rectory Sale	127,277	106,547
Mary Kelly & Other Ministry Funds	41,483	37,465
Haiti Funds & Savings	9,813	14,910
Social Justice & Peace Funds	34,272	14,714
Fr. Morrison Bequest	192,071	187,815
Capital Expenditure & Building Funds	87,463	15,654
Campground Funds	(7,686)	(1,601)
<b>Total Non-Operating (Temporarily Restricted) Funds</b>	<b>484,693</b>	<b>375,504</b>
<b>Assets Held by Catholic Foundation of Maine (CFM)</b>		
Pat Siviski Music Ministry Endowment	966,172	787,851
Holy Martyrs Care & Maintenance Endowment	164,195	134,726
Sacred Heart Church Endowment	360,413	117,901
St. Gregory Church Endowment	2,120	1,201
<b>Total Assets Held by CFM* (See Note Below)</b>	<b>1,492,900</b>	<b>1,041,679</b>
<b>Total Assets</b>	<b>2,742,582</b>	<b>2,499,092</b>
<b>Liabilities and Fund Balance</b>		
Total Accounts Payable & Other Liabilities	43,786	147,704
Fund Balance - Unrestricted	1,168,467	1,269,218
Fund Balance - Temporarily Restricted	19,482	22,543
Fund Balance - Permanently Restricted	1,510,847	1,059,626
<b>Total Liabilities and Fund Balance</b>	<b>2,742,582</b>	<b>2,499,092</b>

**Capital Improvement Projects**

Fiscal Year Ended June 30, 2021

**Capital Campaign Projects**

Saint Jude Boiler (final conversion)	\$ 2,527
Saint Jude Roof	\$ 19,000
Sacred Heart Elevator (majority of project billed; will be final FY2022)	\$ 198,809
Sacred Heart Roof/Gutter Repairs (majority of project complete)	\$ 120,273

**Other Capital Projects**

Sacred Heart Eagle Scout Project (final plaques)	\$ 33
Audio Visual Equipment (deposit on upgrade to livestreaming)	\$ 5,340
Holy Martyrs Rectory Fund	\$ 4,029
Sacred Heart Organ Pedal Reno	\$ 6,800
St. Jude Tree Removal	\$ 5,545
Holy Martyrs Rectory Boiler	\$ 12,008
Holy Martyrs Church Major Boiler Repairs	\$ 10,281
Sacred Heart Church Oil Tanks Replacement	\$ 4,166

**Total Capital Improvements \$ 388,811**

# ANNUAL REPORT OF MINISTRIES

For Fiscal Year July 1, 2020 — June 30, 2021

## SACRAMENTAL MINISTRY

The sacraments are efficacious signs of grace, instituted by Christ and entrusted to the Church, by which divine life is dispensed to us. During this past year, the Parish of the Holy Eucharist, conferred these signs of grace as follows:

- |                   |                        |
|-------------------|------------------------|
| • Baptism         | 37 Children and Adults |
| • First Communion | 89 Children and Adults |
| • Confirmation    | 96 Children and Adults |
| • Marriage        | 4 Couples              |
| • Funerals        | 39 Parishioners        |

**We welcomed 85 new families for a total of 220 new members who joined our parish during the past year!**

## SOCIAL JUSTICE COMMISSION MINISTRY

- A total of \$63,977 was distributed for the 2020/2021 fiscal year. All funds for parish charitable work are donated by our generous parishioners and distributed through the Haiti and Needy Funds
- Haiti - support totaling \$28,800 was sent to our sister parishes in Haiti: \$14,000 to assist St. Therese of the Child Jesus in Marbial & \$14,800 to assist Parish of Sacre-Coeur church and parish center. This included two shipments of food.
- Parish assistance—\$35,177 was distributed through both the holiday programs listed below and in response to 24 requests for general assistance and 11 requests for heating assistance
- Ongoing support to local food pantries & service organizations in each community. Habitat for Humanity Good Friday Walk & Maine Right to Life Mother's Day flower donations were not held this year due to the pandemic, but \$500 was sent to each cause
- Food and clothing dropped off at churches are transferred to local pantries, St. Vincent de Paul, & Cathedral Soup Kitchen, and other initiatives happen throughout the year.

## HOLIDAY/FEAST DAY PROJECTS

- Thanksgiving—28 families received food baskets; gift cards for food purchases were offered to several families; donated groceries and funds were shared with local food pantries
- Christmas—hundreds of gifts, numerous gift cards, as well as food baskets were given to local families and local organizations serving youth, veterans, religious sisters, and the aging. Food baskets and/or food gift cards were given to approximately 46 families
- With the generosity of parishioners donating to the holiday appeals, we were also able to make a substantial donation to Catholic Charities for their holiday charitable work.

## KNIGHTS OF COLUMBUS

6,364 Hours Served by our Council Members

- Community Events — 9,369 Hours
- Family Events — 211 Hours
- Pro-Life Events and Youth Events — 1,434 Hours
- Faith & Church Events: 21,729 Hours

## CATHOLIC APPEAL

386 POTHE families contributed a total of \$364,480!

## FORMATION & MUSIC MINISTRY

- 166 students took part in Faith Formation sessions for children K-8th grade during the 2020/2021 school year
- 29 campers, 11 youth volunteers, & 7 adult volunteers took part in Vacation Bible Camp July 2021
- Making Music Praying Twice served 10 children with outdoor sessions at Holy Martyrs Grotto
- That Man Is You held weekly meetings (virtual during COVID and now again in-person at Sacred Heart)
- Some parishioners continued to participated in Small Faith Sharing groups during COVID — both virtually and in person — and this will hopefully increase in 2021
- Aging with Grace Focus Groups were missed during COVID, but we hope these will start again in 2021

## DEVOTIONAL MINISTRY

- Parishioners were nourished by active prayer life including Adoration of the Holy Eucharist, the Rosary, Centering Prayer, Opus Dei, ACTS, and blessing of animals
- Divine Mercy Sunday Prayer Service was held at Holy Martyrs
- COVID prevented several devotional ministries, but we hope to return this year to: Crowning of Mary on Mother's Day, Tenebrae, Lessons and Carols, *Lord Teach me to Pray*, and *33 Days to Morning Glory*
- We look forward to restarting and forming new small faith sharing groups/communities to help parishioners grow in love of God.

## PASTORAL MINISTRY

- Annual Mass to honor & remember our veterans
- Monthly Masses to honor & remember loved ones who recently passed.
- Phone outreach to parishioners to discover how to better serve our parishioners.
- Due to the COVID pandemic, we were very limited in our ability to serve those in need. Our devoted clergy worked to meet the needs of nursing homes and home bound ministry.
- We are now working to recruit and train liturgical ministers as well as ministers to the homebound.
- We are working to restart other ministries including:
  - Weekly support meetings for Alzheimer caregivers at Sacred Heart
  - Grief support meetings held twice a month at Sacred Heart
  - Monthly free senior lunches and other events at Sacred Heart through Aging with Grace

## CATHOLIC SCHOOLS

We provided \$22,350 to students attending Catholic Schools in the 2020 to 2021 school year — 13 grammar school & 7 high school.