

# St-Gerards GAAP Compliant Statement of Financial Position



THE CHURCH OF  
ST. GERARDO MAJELLA

	Actual	Oct	Monthly	YTD Act	YTD Bud	YTD	2023-2024
	Oct 2023	Monthly Bud	Diff	Oct 23	Oct 23	Diff	Budget
<b>Income</b>							
General Operations	79,774	89,758	(9,984)	296,389	359,033	(62,644)	1,077,100
Festivals	451	-	451	82,741	80,000	2,741	80,000
Church Building *	25,882	3,833	22,049	30,394	15,333	15,061	46,000
Liturgy	524	500	24	1,556	2,000	(444)	6,000
Music	500	500	500	500	-	500	-
Bereavement	-	834	(834)	800	3,333	(2,533)	10,000
Social Justice	710	334	376	2,622	1,333	1,289	4,000
Youth Formation	1,850	833	1,017	7,450	3,334	4,116	10,000
Adult Formation	-	83	(83)	40	334	(294)	1,000
Café Majella	90	-	90	156	-	156	-
Non-Operating	(2,284)	-	(2,284)	(3,948)	-	(3,948)	-
<b>Income Totals</b>	<b>107,497</b>	<b>96,175</b>	<b>11,322</b>	<b>418,700</b>	<b>464,700</b>	<b>(46,000)</b>	<b>1,234,100</b>
<b>Expense:</b>							
General Operations	87,667	74,324	(13,343)	273,676	268,847	(4,829)	778,145
Clergy Services	7,838	11,301	3,463	42,553	45,203	2,650	135,609
Festivals	3,949	-	(3,949)	39,450	40,000	550	40,000
Church Building	6,595	11,833	5,238	29,682	47,333	17,651	142,000
Rectory Building	635	-	(635)	2,183	-	(2,183)	-
Grounds	139	2,250	2,111	686	9,000	8,314	27,000
Social Hall	34	83	49	34	333	299	1,000
Liturgy	1,223	1,000	(223)	4,415	4,000	(415)	12,000
Music	2,100	2,642	542	8,555	10,567	2,012	31,700
Pastoral Care	225	217	(8)	662	867	205	2,600
Bereavement	438	917	479	1,082	3,667	2,585	11,000
Social Justice	708	333	(375)	1,762	1,333	(429)	4,000
Youth Formation	1,175	1,000	(175)	3,830	4,000	170	12,000
Sacramental Prep	911	417	(494)	3,110	1,667	(1,443)	5,000
Adult Formation	217	125	(92)	604	500	(104)	1,500
Youth Group Activities	576	42	(534)	576	167	(409)	500
Other Group	-	-	-	40	-	(40)	-
Café Majella	129	-	(129)	129	-	(129)	-
Non-Operating	154	-	(154)	154	-	(154)	(53)
<b>Expense Totals</b>	<b>114,713</b>	<b>106,484</b>	<b>(8,229)</b>	<b>413,183</b>	<b>437,484</b>	<b>24,301</b>	<b>1,204,001</b>
<b>Income - Expense</b>	<b>(7,216)</b>	<b>(10,309)</b>	<b>3,093</b>	<b>5,517</b>	<b>27,216</b>	<b>(21,699)</b>	<b>30,099</b>

\* \$25K Settlement for HVAC/Roofing Costs From 2022.

Number of Families	
Registered	1,416
Receiving Envelopes	665
Contributing YTD 2023 *	491

\* Includes Online & Envelope Giving

## WHAT IS IT AT THE PARISH OF ST. GERARD'S THAT YOU GIVE GOD THANKS FOR?

*(THIS LIST WAS COMPILED AT THE PASTORAL COUNCIL MEETING ON NOVEMBER 21, 2023)*

- Fr. Charlie as our Pastor and his awesome and inspiring homilies.
- The devotion of our substitute priests who serve our parish—Fr. Al and Fr. Tom.
- Music—special to hear—inspirational music ministry.
- The culture of the parish, i.e., the way we do things here.
- Grateful for those on all the commissions who work to make the St. Gerard community an example of God's love.
- The community spirit of St. Gerard parishioners.
- The feeling of it being a second home (and a first home spiritually) This is “home.”
- The friendliness and openness of parishioners in general.
- The “special” Masses like All Souls' Day and Holy Thursday.
- The sense of welcoming and acceptance and hospitality – Donut Sundays.
- Corn Fest, the joyfulness of the event, and representing who we are to the community at large.
- Inclusiveness not exclusiveness - Diversity of the parishioners – Flexibility of various groups.
- Pastoral Care team – Faith Formation team – Choirs – Liturgical Ministers.
- Responsiveness of office staff.
- Knights of Columbus contributions and how hard they work for the parish and the community.
- Community Garden.
- Daily Mass and the way we do liturgies – the church environment is always beautiful.
- Special opportunities we were given by the staff outside of the regular personalized retreats.
- Wonderful staff and their willingness to be there for the volunteers and community.
- We find sustenance here in friends, food, and soul.
- Those who share professional talents – collaboration of gifts.
- The people—welcoming feeling, support from the parish, the morning Mass group, sense of community.
- Comments that St. Gerard's is “fun again” – Trunk or Treat.
- People who stayed through all the changes we've been through.
- History of how this church grew into a community.
- Welcoming parish – Welcoming of children and families – people are caring and supportive.
- Core people who stayed through all the tough times.
- People who are coming back -old wounds being healed.
- Diversity of parish cultures.
- Café Majella.
- Parish Missions during Advent and Lent.
- Parishioners—people who come to our church.
- Volunteers—funeral ministry, office, outreach, Grief Share and sharing time and talent.
- Spacious church facility
- Committed/dedicated staff – since of welcome and hospitality in the parish office
- We are a smaller community, and we recognize people—building relationships.

**Fr Charlie added:** The character of the parish shines through the resilience of those who toughed it out during the transition of pastors and staff. Visiting priests enjoy the spirit of the people.

In gratitude for:

1. Catechists—their commitment of time and the team who rebuilt Faith Formation
2. Youth—weekend retreat was successful in prayer and devotion and the generation of today choosing the Catholic Faith.
3. Sundays—do services well with liturgy and music.



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