

St. Ann Parish 2020 Annual Stewardship Report



St. Ann Parish Mission Statement

We, the family of Saint Ann Parish, guided by Jesus Christ, joyfully commit to grow in faith through the nourishment of the living Word of God, the grace of the Sacraments, and service to others as missionary disciples.

Endowed by the unique gifts that come from the Holy Spirit, we form a welcoming Catholic community who enrich each other's faith lives to become God's visible presence in the world.

October 2020

Dear Saint Ann Parishioner,

Kindly receive the 2020 Stewardship report. We ask you to take a few minutes to go through this parish report. Saint Ann is blessed with the community of disciples endowed with the living faith in Jesus to proclaim the Gospel to others.

Many of us will remember the year 2020 for the global pandemic. For many of us, our faith in the Lord has been a constant source of strength and hope. If there is one thing the pandemic has taught us, it is the reality that we are all inter-connected. As Pope Francis cites in his new encyclical, *"the pandemic momentarily revived the sense that we are a global community, all in the same boat, where one person's problems are the problems of all."* (Fratelli Tutti, #32). This forces us to seriously consider that we are all brothers and sisters to one another. This is what Saint Ann Church aspires to be and dreams of becoming as a community.

Our Parish Spiritual Life

While keeping everyone safe during public celebrations of liturgies, Saint Ann Parish is blessed to be able to celebrate the sacraments. Please know too that the church is always open during regular hours if you want to drop by for personal prayer and to visit the Blessed Sacrament.

It is true that the sacramental life of the church is not just limited to our celebration of the Mass. When families gather at home in prayer, when we reach out to that elderly neighbor who lives alone, when we break bread with our loved ones, when we have virtual faith sharing and just allow ourselves to share our laments, when we collect food for the hungry, etc. are all ways to live a sacramental life. In no way these replace the "sacrament" but it doesn't mean that these encounters do not have a sacramental nature in them. We see many of these taking place throughout our parish.

During this time of pandemic, we are physically and socially distancing but in no way are we spiritually separated from one another. If you are healthy and not restrained by health reasons and following recommended protocols on the celebration of public Masses, I encourage you to celebrate the Eucharist at St. Ann.

Faith Formation

We are blessed to have more than 600 children in faith formation for 2020-21, with weekly virtual classes being offered in both English and Spanish. We continue to celebrate all the sacraments of initiation, and baptisms are occurring several weekends a month. We have had First Communions nearly every weekend since we resumed public Masses, and we had 72 children confirmed in late October.

The invaluable work of the catechists always makes the task of faith formation possible. With all faith formation classes going virtual, Saint Ann is indebted to our 60 catechists for the faith-filled ministry that they lovingly do every week.

Saint Ann School

On September 8, 2020, Saint Ann Catholic School opened its doors for in-person learning, 5 days a week. Parents as well as school and parish faculty and staff worked together to make sure the right mitigation strategies were in place to safely welcome our 203 students for the 2020-2021 school year.

A daily health screening program ensures that students, faculty and staff are healthy when they enter the building each day. Touch free hand sanitizing dispensers were installed in each classroom and teachers ensure students wash their hands several times a day. Masks are worn except when eating and drinking or when students are outside. We removed excess furniture from classrooms in order to allow for maximum distancing between students and split classes with higher enrollment into 2 groups.

The timing of the school capital projects this summer, addressing bathrooms renovations and the new flooring throughout the school, enhanced the cleanliness of the school. This gave everyone the feel of coming back to a brand new space. Saint Ann School is grateful for the support of our parish which was instrumental to the success of our reopening!

Assistance to the Poor and COVID-19 Relief

Thanks to parishioners and non-parishioners alike, we were able to collect thousands of pounds of non-perishable food for AFAC and for St. Lucy Project of Catholic Charities since the onset of the pandemic. We will continue to do these contactless food collections as the need arises.

Saint Ann is also able to provide financial assistance to people in need through donations to the Samaritan and COVID-19 emergency funds. In the fiscal year 2019-2020, Saint Ann Parish was able to assist over a hundred and thirty households with rent, utilities and other assistance. Parishioners donated close to \$56K to the Samaritan Fund, including almost \$16k for the COVID-19 Emergency Fund. The current budget year, which started July 1st, has already seen an additional \$14.5k in donations.

The parish continues to assist the poor and the needy through these generous contributions from parishioners to these much needed funds.

On Capital Projects

St. Ann completed two of its major long term renovation goals this past summer. The school renovation involved new floors, ceilings and all student bathrooms. St. Ann worked closely with the Diocese to manage and finance the extensive renovations, which were completed in time for the start of the school year. The second renovation involved the Parish Hall kitchen involved new plumbing,



shelving, ceilings and appliances. We are in the process of completing the final fire safety updates and inspections. Thanks to the continued generosity of our parishioners, we are in the process of restocking the kitchen with all new kitchenware items.

Our Stewardship

More than ever during this time of pandemic, we acknowledge the uncertainty of our times for so many people whose livelihood and the ability to provide for the needs of their families are most affected. Our parish as a non-profit organization is just like other religious organizations facing the same challenge. Saint Ann depends on the contributions from members to keep our works and ministries.

If you are able to support the parish at this time according to your particular situation, Saint Ann counts on your stewardship for these ongoing priorities:

- Works of Evangelization and Ministries
- Catholic Education
- Payroll and Facility Maintenance and Improvements
- Payment for the DIAL Loan for the school renovation over the summer

Together with the parish leaders and staff, I am thankful for the love and discipleship of Saint Ann parishioners and for being responsive to the needs of the mission entrusted to our parish. Join me in thanking the Lord for His blessings and faithfulness poured upon everyone in our family of faith!



Fr. Mel O. Portula, CICM
Pastor

Financial Highlights

Due to the pandemic, St. Ann saw a modest 4% drop in its overall collection income during FY20 (ended on June 30). Many parishioners have switched from envelopes to using Faith Direct, our electronic giving platform, which has led to a 6% increase in electronic giving.

As mentioned, St Ann received financing support from the Diocese for the extensive school renovations project including: \$60k in an interest free cash advance towards ADA compliance improvements in our bathrooms and a separate \$250k 10 year loan for the construction (disbursed after June 30 and will be reflected in the FY21 Financial Report).

As part of our response to the challenges of COVID-19, St Ann church and school received Payment Protection Program (PPP) loans from the Federal government. These loans were for \$297k (school) and \$114k (church) and were mandated to be used to pay for staff salaries, utilities, etc. While the support appears as loans on our statement for FY 20, St Ann has followed the stated Federal guidelines and are currently in the process of applying for complete loan forgiveness. This PPP loan forgiveness should be reflected on our FY21 financial report.

School enrollment was down in FY20, however thanks to renewed interest in our newly renovated school, we received a large increase in applications. This school year we are operating near maximum capacity, within Virginia COVID-19 school guidelines.

Our church fiscal year ended on June 30th and despite operating for several months under pandemic conditions, St. Ann was able to finish the year with a positive net income (\$218k) for FY20.

Saint Ann Parish
Report to Parishioners
 FY20 Financial Report

Balance Sheet

	Church	School	Parish
ASSETS			
Operating Accounts	378,115	337,160	715,275
DIAL Savings	1,975,966	345,934	2,321,900
Fixed Assets	-	-	-
Endowment Investments	-	-	-
Other Assets	1,050	10,306	11,356
TOTAL ASSETS	\$ 2,355,131	\$ 693,400	\$ 3,048,531
LIABILITIES			
Accounts Payable	18,185	-	18,185
Loans Payable	206,588	297,400	503,988
Deferred Revenue	760	95,002	95,762
Other Liabilities	22,890	-	22,890
TOTAL LIABILITIES	\$ 248,423	\$ 392,402	\$ 640,825
NET ASSETS			
Unrestricted	1,950,793	-	1,950,793
Temporarily Restricted	456,913	-	456,913
Permanently Restricted	-	-	-
TOTAL NET ASSETS	\$ 2,407,706	\$ -	\$ 2,407,706
TOTAL LIABILITIES & NET ASSETS	\$ 2,656,129	\$ 392,402	\$ 3,048,531

Income Statement

	Church	School	Parish
REVENUE SOURCES			
Offertory/Tuition Related Income	1,417,502	1,335,020	2,752,522
Ministry	222,041	-	222,041
School	-	479,720	479,720
Other Sources	178,363	151,511	329,874
TOTAL OPERATING INCOME	\$ 1,817,905	\$ 1,966,251	\$ 3,784,156
EXPENDITURES			
Clergy	117,394	-	117,394
Staffing	555,887	1,592,018	2,147,905
Ministry	202,188	-	202,188
School	322,663	100,904	423,567
Buildings	174,937	140,968	315,906
Admin	209,115	80,986	290,101
TOTAL OPERATING EXPENSE	\$ 1,582,185	\$ 1,914,876	\$ 3,497,061
NET OPERATING SURPLUS/(DEFICIT)	\$ 235,720	\$ 51,375	\$ 287,095
OTHER INCOME AND EXPENSE			
Campaign/Extraordinary Income	67,705	-	67,705
Capital Expendures/Renovations	81,439	55,093	136,532
NET OTHER INCOME (EXPENSE)	\$ (13,734)	\$ (55,093)	\$ (68,827)
NET SURPLUS/(DEFICIT)	\$ 221,986	\$ (3,718)	\$ 218,268