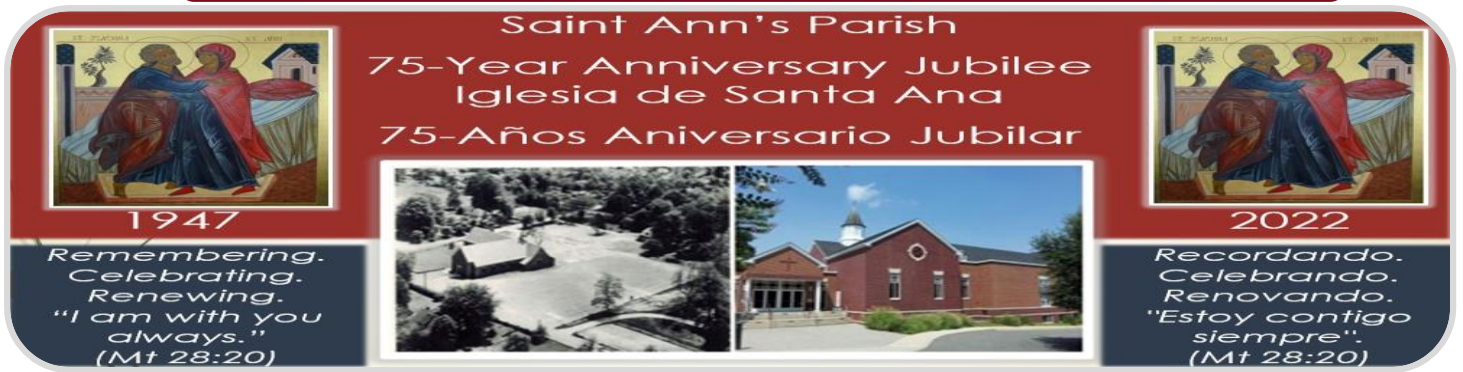


St. Ann Parish 2021 Annual Stewardship Report



October 2021

Dear Saint Ann Parishioner,

Kindly receive the Stewardship Report for the fiscal year ending June 30, 2021. The pages of this report contain a snapshot of the story of our parish.

First of all, we thank the Lord for his fidelity and love poured out on our parish. A parish's first and greatest resource is our faith. The second is the community of faithful who live out this faith.

What a challenging year it has been for all of our families! The fiscal year of 2020-21 opened while the world was in lock down. We started slow with fewer Masses, low Mass attendance. Still, we remained determined to provide spiritual and pastoral services to those who were in need. Our St. Ann School opened in-person instruction while following strict safety protocols with 213 PreK-8 enrollment.

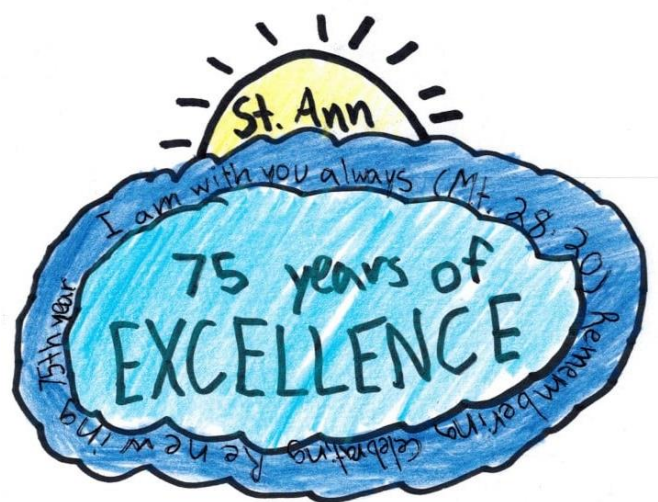
As the pandemic restrictions were eased with regard to celebrating Masses, Saint Ann gradually returned to our regular Mass schedule, first Communion, baptisms, and even funerals. As more families returned, we saw an increase in Sunday collections, in offertory envelopes mailed to the parish and an increased number of parishioners using Faith Direct for their contributions. The good news is that many families, including new parishioners, shifted to the Faith Direct in their church support.

We saw in the last fiscal year that our collection projections were down due to the pandemic. But through responsible and prudent use of parish reserves, we were able to meet planned capital projects for school building improvement. The generous donations to the Samaritan and COVID-19 Emergency Fund enabled Saint Ann to provide financial assistance for rent, utilities, and other needs to many.

Regardless of the pandemic, our stewardship of the resources that God entrusts to us to manage continues to be our Mission, as many in our families/households took seriously throughout the year. When we let God manage our lives, God never fails to provide for our needs.

You will find in this report that our parish remains financially healthy, despite a challenging revenue shortfall. It is my hope and prayer that Saint Ann family/household participation will increase in this current fiscal year.

Together with parish leaders, I am excited of the grace and blessing of Saint Ann moving towards her 75th jubilee year anniversary. This is a time to remember, celebrate and renew for God has been with us always. May the awesome Lord bring peace to you and your loved ones!





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.

We are...

1650 Families
 3737 Registered Parishioners
 87 New Families

Parish Staff Members

Priests – 2
 Permanent Deacons – 2
 Resident Seminarian - 1
 Church Employees – 18
 School Employees – 40

Parish Leadership

Pastoral Council – 12
 Finance Council – 7
 Liturgy Committee – 10

Liturgical Ministry Participation

Altar Servers- 21
 Arts & Environment Volunteers – 4
 Choir Members – 25
 Eucharistic Ministers – 35
 Hospital/Hospice Ministers – 4
 Homebound Ministers – 4
 Lectors – 30
 Lectors for Spanish Mass - 11
 Ushers – 35
 Education & Faith Formation Program Participation
 Saint Ann School Students (PreK–8th) – 213
 Faith Formation Students (K–8th) – 511
 Faith Formation Catechists & Volunteers – 60



Saint Ann Catholic School

Saint Ann Catholic School is proud to continue our tradition of offering a Parish Catholic School. For, as a Catholic School, we believe that when families are the primary educators of their children, and families and children are reared in our Catholic Faith, supported with a Catholic School education, the church, families, and our school wins!

This Catholic School Year of 2021-2022 we welcome over 280 students. Our students make up one of the largest enrollments we have had in decades. With our children, we welcome new faculty who continue the joy, love, and vocation of being a Catholic School Teacher.

Capital Projects

With the completion of the floors in the middle school this past summer, the school's planned facilities renovations are complete. Additionally, we were able to completely re-model the school library into a brand new Media Center. These final renovations and its Media Center opening make for an exciting year for the school which has again seen a substantial increase in enrollment. The parish also recently re-paved all of the parking lots and rebuilt the retaining wall in the back parking lot using funds it received from the Diocesan's Extraordinary Dividend. The parish last year worked diligently to complete its remodeling of the Parish Kitchen which has reopened for the use of the parish within COVID guidelines.

Living Out the Faith through Our Parish Priorities

In view of our Saint Ann 75th anniversary, our parish priorities for this current fiscal year are the following:

- The Proclamation of the Word / Evangelization / Faith Formation and Youth programs
- Parish Ministries and Social Outreach
- Jubilee Foreign Mission Outreach for Missionhurst Mission
- Facility Maintenance and Capital Projects

The parish subcommittee on mission outreach for the jubilee year will propose an overseas missionary project under the Missionhurst order to support during the parish 75th anniversary. The foreign mission outreach will involve raising funds to support either a livelihood initiative that impacts the lives of people, or the construction of a school or church.

We also continue to develop a facility master plan that lays out our plans for the Old Convent and assesses our future capital needs as we move into our 75th anniversary year.



Your sacrificial giving to Saint Ann supports the ecclesial work of these priorities. A lot of what the parish could do or not do depends on the support of parishioners through the sharing of time, talent and treasure.

No matter how big or small, every contribution, every act of kindness and charity to make St. Ann a 'blessed parish' counts tremendously, "for God loves a cheerful giver". (2 Corinthians 9:7).

God Bless You!

Fr. Mel O. Portula, CICM
Pastor

Financial Highlights

The parish operated the entire fiscal year during the COVID pandemic and St. Ann only saw a modest decrease in its monthly collection income (-4%) which was partially offset by a 9% increase on our electronic giving platform, Faith Direct.

The parish also maintained a very firm hold on its operating expenses which declined by 11%. This enabled the parish to, once again, finish the year with a positive Net Operating Income (\$523k) for FY21 (ended June 30th).

As mentioned last year, the parish received the maximum funding possible via COVID relief plans and the PPP loan program (\$410k). We are pleased to report that the entire PPP Loan was forgiven after the church/school verified its correct use of funds. Additionally, St. Ann also received an Extraordinary Dividend from the Arlington Diocese (\$250k) which the parish has already begun using to fund necessary improvements, including most recently our newly paved parking lot.

St Ann School received a large increase in student applications and it has increased enrollment to operate at maximum capacity under Virginia COVID-19 school guidelines. Given the recent surge in students and its recently renovated facilities, we believe Saint Ann School is on a firm path towards financial stability and success.

Through prudent management of its resources, including our parishioners' generous collections and donations, the parish for the first time is projected to maintain enough in its DIAL savings to cover its operating costs for an entire fiscal year. This milestone is the overarching financial benchmark for a financially healthy parish as established by the Diocese of Arlington. Thanks to your continued generosity, we will be able to achieve this worthy long term goal.



Saint Ann Parish
Report to Parishioners
FY21 Financial Report

Balance Sheet

	Church	School	Parish
ASSETS			
Operating Accounts	\$ 202,452	\$ 27,286	\$ 229,738
DIAL Savings	\$ 2,884,785	\$ 506,645	\$ 3,391,431
Fixed Assets	\$ -	\$ -	\$ -
Endowment Investments	\$ -	\$ -	\$ -
Other Assets	\$ 1,050	\$ -	\$ 1,050
TOTAL ASSETS	\$ 3,088,287	\$ 533,932	\$ 3,622,218
LIABILITIES			
Accounts Payable	\$ 44,825	\$ -	\$ 44,825
Loans Payable	\$ 76,667	\$ -	\$ 76,667
Deferred Revenue	\$ -	\$ 327,038	\$ 327,038
Other Liabilities	\$ 22,370	\$ -	\$ 22,370
TOTAL LIABILITIES	\$ 143,862	\$ 327,038	\$ 470,900
NET ASSETS			
Without donor restrictions			
Unrestricted	\$ 1,744,049	\$ 206,894	\$ 1,950,943
With donor restrictions			
Temporarily Restricted	\$ 456,912	\$ -	\$ 456,912
Permanently Restricted	\$ 743,463	\$ -	\$ 743,463
TOTAL NET ASSETS	\$ 2,944,425	\$ 206,894	\$ 3,151,319
TOTAL LIABILITIES & NET ASSETS	\$ 3,088,287	\$ 533,932	\$ 3,622,219

Income Statement

	Church	School	Parish
REVENUE SOURCES			
Offertory/Tuition Related Income	\$ 1,357,275	\$ 1,535,758	\$ 2,893,033
Ministry	\$ 126,656	\$ -	\$ 126,656
School	\$ -	\$ 258,273	
Other Sources	\$ 208,218	\$ 142,147	\$ 350,366
TOTAL OPERATING INCOME	\$ 1,692,149	\$ 1,936,179	\$ 3,370,054
EXPENDITURES			
Clergy	\$ 118,293	\$ -	\$ 118,293
Staffing	\$ 515,705	\$ 1,530,284	\$ 2,045,989
Ministry	\$ 89,718	\$ -	\$ 89,718
School	\$ 132,588	\$ 77,057	\$ 209,645
Buildings	\$ 198,442	\$ 151,124	\$ 349,565
Admin	\$ 222,368	\$ 68,800	\$ 291,168
TOTAL OPERATING EXPENSE	\$ 1,277,113	\$ 1,827,265	\$ 3,104,378
NET OPERATING SURPLUS/(DEFICIT)	\$ 415,036	\$ 108,914	\$ 523,950
OTHER INCOME AND EXPENSE			
Campaign/Extraordinary Income	\$ 429,300	\$ 333,253	\$ 762,553
Capital Expendures/Renovations	\$ 100,873	\$ 442,167	\$ 543,040
NET OTHER INCOME (EXPENSE)	\$ 328,427	\$ (108,914)	\$ 219,513
NET SURPLUS/(DEFICIT)	\$ 743,463	\$ (0)	\$ 743,463