

Financial Report

Statement of Operating Revenue & Expenditures ~ 11/30/19

	Current Fiscal Year 07/01/19 - 11/30/19	Current Budget 07/01/19 - 11/30/19	Previous Year 07/01/18 - 11/30/18
OPERATING REVENUE			
Sunday Collections	\$320,002	\$327,000	\$318,396
Other Income	\$99,491	\$102,455	\$96,639
Cemetery Oper - St Ann/Sacred Heart	-\$23,221	-\$165	-\$2,175
TOTAL OPERATING REVENUE	\$396,272	\$429,290	\$412,860
OPERATING EXPENDITURES			
Diocesan Assessment	\$55,167	\$55,375	\$55,958
Payroll	\$150,826	\$153,890	\$150,865
Payroll Taxes & Fringe Benefits	\$36,486	\$40,911	\$37,563
Administration	\$71,069	\$77,750	\$67,428
Maintenance & Repairs	\$32,595	\$22,199	\$26,641
Utilities	\$18,047	\$23,716	\$18,182
Holy Family School Subsidy	\$77,081	\$77,083	\$81,250
TOTAL OPERATING EXPENDITURES	\$441,271	\$450,924	\$437,887
EXCESS OPERATING REVENUE (EXPENDITURES)	(\$44,999)	(\$21,634)	(\$25,027)

Statement of Total Receipts & Expenditures ~ 11/30/19

St Ann Parish Operating Cash Balance 7/01/19	\$520,115
Sacred Heart Cemetery Operating Cash Balance 7/01/19	\$34,827
Total Operating Cash Balance 07/01/19	\$554,942

Add:

Excess Operating Revenue	
Extraordinary Collections	\$9,106
Other Receipts - Parish Charity	\$8,738
Other Receipts - Arch collections	
Unrealized Gain - Vanguard	\$4,575
Realized Gain - Vanguard	
Total Additions	\$22,419

Deduct:

Excess Operating Loss	\$44,999
Addition to Property/Equipment	\$25,550
Other Expense - Parish Charity	\$6,911
PREP Inc rec'd June; recognized Aug	\$22,095
Total Deductions	\$99,555

Operating Cash Balance 11/30/19 \$477,806

Operating Cash Balance 11/30/19**

Operating Accounts	\$350,474
Heritage of Faith	\$0
Parish Organizations	\$94,779
Sacred Heart Cemetery	\$27,596
St Ann Cemetery Improv	\$4,957
Total:	\$477,806

**Note: RESTRICTED FUNDS:
\$200,000 capital expense fund

Ann's Heart
Sacred Heart church hall donated rent
3,254 sf X \$10=32,540 annual 2,711/mo
3,254 sf X \$5=16,270 annual 1,355/mo

HFS
(2) school buildings donated rent
36,699 sf X \$10=366,990 ann 30,582/mo
36,699 sf X \$5=183,495 ann 15,291/mo

HFS
Griffin Hall (75% of 8,360 SF))
6,270 sf X \$10=62,700 ann 5,225/mo
6,270 sf X \$5=31,350 ann 2,612/mo

ST. ANN PARISH

JANUARY 2020

WINTER NEWSLETTER

St. Ann Parish Picnic



Back in the warm days of early Fall, we enjoyed our very popular annual Parish Picnic. In addition to traditional hamburgers and hot dogs, we were blessed with an abundance of delicious side dishes and desserts. Thank you to all of the wonderful cooks for making them and the Women’s Guild for serving them! Our Parish Social Committee did a fabulous job planning and preparing this event. Our new Youth Group coordinator, J.C. Garges and the Youth Groupers sold drinks to raise funds to support their activities. Thank you Youth Group! Also, muchas gracias to the Alpha and Omega Spanish Prayer Group for bringing the piñata, something the kids look forward to each year.

This year we added ministry fair tables to make information available for parishioners. In addition, many of our ministries had members present to answer questions. We hope that people were inspired to share their time, talent, and tangibles in spreading the work of Christ within and beyond our parish. Information about the many ministries at St. Ann is available in the Parish Office and on the website under the Ministries tab.



Christmas Bazaar



The Christmas Bazaar on December 8th was a great success! We filled the Church Hall with crafters and vendors, many of them parishioners. The kitchen was overflowing with delicious, home-baked goods donated by the Women's Guild and PREP families.

Gift items from each of the crafters were raffled off, as well as generous donations of a money bouquet worth \$150, a gift basket from O'Grady's and a gift basket from the Texas Roadhouse. After seeing the happy shoppers and hearing the positive comments, we hope to make this a regular parish event. We are looking for creative energetic people to help organize and plan for next year! Please contact the Parish Office if interested.

Did you know?



The Parish of St. Ann, which was combined with Sacred Heart Parish in 2012, encompasses twelve buildings, two cemeteries and a crypt. Your contributions through the blue *Buildings and Grounds* envelopes help to maintain and support all of these properties.

Sacred Heart Parish was established in 1900, for Slovak immigrants. The first church sadly burned down just before Christmas in 1920, but a new church was quickly rebuilt in 1923. Although weekly Masses are no longer held at Sacred Heart, the sanctuary hosts weddings and funerals and is used by many Spanish ministries. The Church Hall, now known as Friendship Hall, is used for the Code Blue Overnight Emergency Warming Center in the winter and is available for various events in the warmer months.

An independent non-profit called Ann's Heart was formed with the vision of utilizing the existing spaces of Sacred Heart church and school buildings to provide support and other services for those most in need in our community, filling needs not already provided by the local community. The name, Ann's Heart, is a nod to St. **Ann's** Church and Sacred **Heart** Church.

Sacred Heart School which was built in 1959, has been renovated by Ann's Heart and is now known as the HEART: Home of Education, Arts, Resources, and Technology. Envisioned as a welcoming place for the community to grow and thrive through education, the main floor has a commercial kitchen and will soon be available for events, the second floor has four classrooms available for conferences, workshops, seminars and various other uses, and the third floor will soon house offices of non-profit partners serving the Phoenixville area.

Additional buildings on the Sacred Heart campus provide housing for expectant mothers through A Baby's Breath and housing for women in transition from shelters to living on their own.

Sacred Heart Cemetery was established in 1941, on Fillmore Street, near Holy Trinity Cemetery and SS Peter & Paul Ukrainian Catholic Cemetery.

St. Ann Church was built in 1907, under the direction of Rev. John A. Wagner, pastor of St. Mary of the Assumption, and financed by Thomas E. Byrne and dedicated to his mother, Ann. In fact, eight members of the Byrne family and Rev. Wagner are buried in the crypt under the sacristy! Regular Spanish, Vietnamese, Tamil and Portuguese Masses are held in the church, in addition to daily Mass, Rosary, weddings, funerals, and First Reconciliation.

St. Ann Cemetery was established before 1924, and encompasses 20 acres, including an area designated for priests, an area reserved for babies and a Prayer Garden.

Holy Family Regional School, built in 1923, with an addition in 1958, was staffed by IHM Sisters for over 60 years. The school continues to provide a Catholic education to children in preschool through grade 8. It serves four parishes: St. Ann, St. Mary of the Assumption, St. Joseph in Spring City, and St. Basil the Great in Kimberton. The school is recognized as a U.S. Department of Education 2016 Blue Ribbon School of Excellence.

To accommodate a growing parish, from 1955 until construction of the chapel in 1967, Sunday Masses were held in the school basement in addition to the Masses at the church. Today, the chapel hosts weekend worship services, baptisms, weddings, funerals, confessions, choir practice and concerts, school Masses and school shows, such as the annual Living Stations and May Procession and Crowning of Mary.

St. Ann Parish Office once functioned as the Rectory and was home to the priests that served St. Ann Church. This beautiful old house is now the center of Parish business, housing offices and meeting rooms.

St. Ann Rectory next to Chapel, was purchased from the Vanderslice family in 1941, for use as a convent with the first floor serving as the Parish Center. The old home was converted to function as the Rectory in 2008.

During his time as pastor, Rev. Richard J. Griffin purchased a garage and parking lot across from the school. It was soon renovated into a gymnasium and playground. Now named Griffin Hall, the building includes a gymnasium, preschool and pre-kindergarten classrooms and storage. This facility is used primarily by the school and CYO sports, and for ministry events. It is also available for private parishioner events.

