

Our Lady of Perpetual Help Parish

A Roman Catholic Christian community.

*We come together at our Lord's invitation to worship God,
celebrate the sacraments, and deepen our faith.
We strive to be thankful, generous, and welcoming
and are sent forth to help advance God's Kingdom on earth
by proclaiming the gospel and serving others.*

"And every day the Lord added to their number, those who were being saved, (Acts 2:47)"

A Note from the Pastor's Desk:

My dear brothers and sisters in the Lord,
In my estimation, 2019 was a banner year. We moved forward, in a very tangible way, with a number of initiatives that we had visioned together over the past two years. With the Gallup poll research, and the diligent efforts of our visioning groups, it became very clear that we must strive to engage our parishioners - our stakeholders - in a deeper and more meaningful way. To initiate this mission, we began the process of welcoming you by name, a Name Tag Ministry. This was coupled with a Greeters Ministry and a post Mass Hospitality Ministry. Really, it's the tip of the iceberg, but when people feel welcomed, that is the very first step in engaging them in what they came to the Church for in the first place; a relationship with the Lord, with others, and with themselves. I can say from first-hand experience that our parish was busy seven nights a week, throughout 2019, which speaks of a parish that is very much open to the Holy Spirit. Friends, March 16, 2020 happened, and this changed. We have soldiered through this challenging time and we will move forward. We will pick up where we left off, and we will continue our parishioner engagement mission. My friends, if you have been away for a while, or if you have been present from a distance, welcome back! OLPH is truly a wonderful and very much alive parish community. We desire to engage each and every one of you to become who our Lord has created Our Lady of Perpetual Help parish community to be.

 Fr. Jim

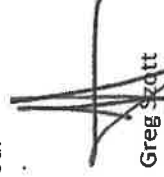
SUMMARY OF PARISH STEWARDSHIP REPORT

	Actual 2018	Budget 2019	Actual 2019	
Revenue Before Estate Donations	1,570,298.74	1,500,113.61	1,694,026.13	Ordinary receipts in 2019 were up 1% from 2018 and the total revenue was up 14% due to increased hall rentals, room rentals, and bequests.
Estate Donations	25,491.40	300,251.21	301,887.08	
Total Revenue	1,595,790.14	1,800,364.82	1,995,913.21	Operating expenses in 2019 were down 4% from 2018, but total expenses were up 5% due to the repairs, replacements, and upgrades to the building and contents. The resulting \$208,969.08 will be transferred to our reserve fund to assist in future capital expenses on our aging facility. Expected expenses include replacement of the furnaces, one boiler, air conditioning units, building management system, and roof repairs. Preparation of the 2020 budget has been put on hold due to the Covid-19 virus. At this point, it is difficult to forecast, but we are using 2019 as a benchmark and have a tight control on all costs. We are very fortunate to have received estate donations in 2019, but want to ensure we do not rely on such one-time donations to meet our operating expenses.
Operating Expenses	1,323,838.98	1,507,983.24	1,394,018.42	
Retained Earnings Surplus	271,951.16	292,381.58	601,894.79	
Retained Earnings less Estate Donations	246,459.76	-7,869.63	300,007.71	
Registered Families	6160		6405	
Tax Receipts Issued	1752		1650	
% of Parishioners with Donation Statistics	28.44%		25.76%	
Parish Statistics				
	2017	2018	2019	
RCIA	10	11	5	
Baptisms	201	191	170	
Confirmations	182	184	162	
First Communions	225	219	203	
Funerals	66	127	94	
Weddings	19	26	32	

Thank you for your generous contributions that help make this possible and my God bless you.


Rev. J Coltrigan
Pastor

Ron Ross
Chair of Finance Council


Greg Szott
Chair of Parish Pastoral Council

We Remember, We Celebrate, We Believe

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2019 Statement of Financial Stewardship

REVENUE	Actual 2018	Budget 2019	Actual 2019
Ordinary Receipts (a)	1,293,244.80	1,244,394.25	1,294,628.49
OTHER REVENUE SOURCES			
Room/Hall/Parking Lot Rent (b)	55,217.20	27,060.00	37,652.00
Building Faith Income	25,932.17	-	3,844.03
Refugee Family	-	-	1,140.00
Interest (Variable) (c)	65,137.08	65,200.00	78,871.83
Building Fund Reserve			157,928.55
Committee Revenue (d)	130,767.49	163,459.36	94,967.09
Grants	-	-	5,520.00
Miscellaneous	-	-	19,474.14
Estate Donations (one time donations) (e)	25,491.40	300,251.21	301,887.08
TOTAL REVENUE	1,595,790.14	1,800,364.82	1,995,913.21
OPERATING EXPENSES			
Advertising	1,950.99	4,000.00	2,034.42
Armoured Car Services	1,636.96	1,800.00	1,777.45
Automotive/Mileage/Insurance	19,293.26	25,000.00	9,486.88
Liturgical Church Supplies	8,775.96	8,800.00	16,876.13
Collection Envelopes	2,639.37	3,000.00	2,309.32
Household/Rectory Expenses	-	5,000.00	5,923.97
Insurance	31,687.00	32,000.00	35,023.00
Interac Fees	-	-	1,615.09
Janitorial Supplies	13,866.99	14,000.00	21,825.30
Professional Fees	-	5,000.00	-
Office Supplies	26,827.38	27,000.00	31,787.94
IT Support/Hardware (f)	43,443.95	35,000.00	20,349.35
Property Taxes	2,391.05	2,500.00	2,447.35
Building Repairs and Maintenance (g)	98,936.21	115,000.00	92,404.62
Salaries, Benefits, and Professional Dvelopment	574,684.70	556,116.50	530,529.90
Subscriptions/Licenses (h)	1,689.26	6,000.00	3,648.56
Telephone	6,936.72	7,000.00	8,970.81
Utilities	56,063.76	60,000.00	60,885.61
Miscellaneous	-	-	100.00
Diocesan Tax (22% Cathedralricium) (i)	284,513.85	273,766.74	284,818.26
Subtotal Operating Expenses	1,175,337.41	1,180,983.24	1,132,813.96
OTHER EXPENSES			
Parish Sacrificial Giving (j)	26,000.00	26,000.00	32,519.66
Committee Expenses	122,501.57	151,000.00	109,080.22
New Equipment, Furniture, Fixtures, Capital Expenses (k)	-	150,000.00	119,604.58
Total Other Expenses	148,501.57	327,000.00	261,204.46
TOTAL EXPENSES	1,323,838.98	1,507,983.24	1,394,018.42
Retained Earnings Surplus	271,951.16	292,381.58	601,894.79
Retained Earnings less			
Estate Donations	246,459.76	-7,869.63	300,007.71
Building Fund			
Previous Year End Balance	1,182,820.00	1,447,127.16	1,447,127.16
Transfer Retained Earnings	271,951.16	292,381.00	208,969.08
Donations/Revenue	116,077.00	116,077.00	457,950.17
Building Fund Expenses (l)	-123,721.00	-150,000.00	-65,024.46
Balance	1,447,127.16	1,705,585.16	2,049,021.95

Notes on the Financial Statement

(a) Ordinary Receipts - (Sunday Giving, Christmas and Easter). Our main source of revenue and essential for the day to day expenses of running the parish.
 - donations accepted by using envelopes, Pre-Authorized Debit/Credit, eTransfer.

(b) Room/Hall/Parking Lot Revenue
 - Revenue is generated through parish hall, meeting room, and parking lot rentals.
 - Parish hall and meeting rooms are available for rent as per rent schedule on www.olph.ca.

(c) Interest payments - returns paid on our cash deposits
 - revenue is not guaranteed and as such we cannot depend on it to cover shortfalls in Ordinary Receipts.

(d) Committee Revenue - revenue generated from adult education, sacramental preparation fees, funeral luncheons, etc. This offsets committee expenses for program resources, etc.

(e) Estate Donations - \$301,887.08
 - One time donations generously given from estates.
 - Please consider OLPH Parish in your estate planning

(f) IT Support/Hardware
 - computers were updated to Windows 10.
 - a new service agreement was entered reducing the cost by \$5,400.00 per year.

(g) Building Repairs and Maintenance - New services agreements were entered with cost saving of: building maintenance (\$25,000), security (\$5,400), and snow clearing (\$15,750)

(h) Subscriptions
 - parish subscriptions to Formed
 - Includes licenses to project music at Masses
 - business licenses such as Microsoft Office and SAGE

Additional Donations:
 Together We Serve - the parish received a rebate of \$8,974.14 which is 100% of the total raised over the assigned target.

Expenses:

Salaries and Benefits
 Effective January 1, 2019 there was a 1.5% Cost of Living Allowance increase in salary as per Diocesan guidelines.

(i) Cathedralricium/dues of 22%
 - 22% of Ordinary Receipts from previous year.
 Cathedralricium assessment is used to pay for the various offices in the Archdiocese that serve the Archbishop and its parishioners. There are no expenses on brick and mortar. Parishioners are encouraged to go to the Archdiocesan website to view Cathedralricium financial statements - www.caedm.ca: under the tab temporal services, select finance Office and scroll down.

(j) Parish Sacrificial Giving
 - \$1,500.00 of the \$32,519.66 is the Pastor's discretionary fund used for people in immediate need. \$7,537 to Bridging the Gap and Hope in Strathcona, \$20,000 went to Sacred Heart Parish, and 3,000 was used for Inner City Pastoral Ministry Bissel Center lunches.

(k) New Equipment, Furniture, Fixtures, Capital Expenses
 - Expenses for 2019 included: John Deere Mower (\$5,000), Lighting upgrade in basement (\$13,292), A/V & lighting in Nave (\$19,400), and new refrigerators (\$16,886).

(l) Building Fund Expenses
 -includes costs for roof repair (\$33,656), basement leak repair (\$15,375), landscaping completion (\$7,411).