# THE CHURCH OF ST. MARY

FISCAL YEAR 2019 ANNUAL REPORT



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# Church of St. Mary Mission Statement

The Church of St. Mary is a Catholic community centered on Jesus Christ present in the celebration of the Eucharist. We are guided by the Holy Spirit and the apostolic teaching of the universal Catholic Church. We are committed to lifelong Catholic formation for every parishioner including a parish school and religious education for all young people. We worship and glorify God through prayer, Scripture, participation in the sacraments, devotion to the Blessed Virgin Mary, active charity and justice, and the advancement of the common good.

## From the Desk of the Pastor



Fall 2019

Dear Faithful Parishioners of the Church of St. Mary,

I recently had the good fortune of concelebrating a wedding that was beautiful, prayerful and joyful. At the reception, one of the readers at the Wedding Mass shared with me her journey of faith, being baptized in another faith tradition, marrying a Catholic, raising her children Catholic and reflecting on the opportunity of converting to the Catholic faith. After the joyous celebration of marriage of her dear friends, she complemented the priest who presided at the wedding, and commented, "I would convert today if you were my pastor!" The priest, a close friend of the family replied, "I

would encourage you not to convert because of me, but because of Jesus." He continued, "How is Jesus working in your life and calling you to follow Him in the Roman Catholic Church? Please let me know what I can do to support you in your discernment and reflection. May your relationship with Jesus guide you, strengthen you and fill you with the peace He came to bring to the world." The priest assured her of his prayers and encouraged her to share her desire and hopes for full participation in the Catholic Church with her husband, family and parishioners.

When we pray and reflect, it is all because of our relationship with Jesus that we are part of the Church of St. Mary. It is because Jesus came into our lives, and remains in our lives that we grow in our faith as part of this parish community in Lake Forest. It is because of the Word of the Lord, the Good News found in the Gospels and the Scriptures that each of us donates a return in time, talent and treasure. May our relationship with Jesus, born of the Virgin Mary and Savior of the world, be at the center, at the heart, and at the focus of all that we do through our participation in the many aspects of parish life at the Church of St. Mary.

In the pages of the Annual Report for the 2019 fiscal year you will find expressions of parishioners' relationships with Jesus. You will find ways that you and your neighbor make a commitment to *Learn Our Faith*, to *Live Our Faith* in our parish, to *Serve Others in Our Faith* and to *Share Our Faith* where the Holy Spirit of Jesus leads us in His name.

I pray that after reviewing this entire Annual Report, you will offer a prayer of gratitude to God for what we have been able to accomplish as a believing people. This report describes the generous donations, bequests and contributions over the past year that have funded activities and capital projects which would have been otherwise impossible. God is the giver of every good gift. As we recognize that all is gift from God, it is with grateful hearts we generously return to God a portion that we have received. Thank you for contributing faithfully and contributing generously to the Church of St. Mary, sharing the message and love of Jesus in our world.

If you have any questions on the content of this Annual Report please contact me or a member of the Parish Finance Committee. We will do all we can to respond to and answer any questions you may have.

God bless the people of the Church of St. Mary, in the Archdiocese of Chicago, and members of the Roman Catholic Church.

Peace,

Fr. Mike Nacius

Fr. Shike Nacus

Pastor

# Spiritual Life

We are grateful for the many parishioners of the Church of St. Mary who participate in a variety of opportunities for spiritual growth and service.

# Church of St. Mary in Fiscal Year 2019

Registered Families	2,736
Registered Persons	10,920

## Liturgical Ministers

Ushers	36
Lectors	38
Extraordinary Ministers of Holy Communion	141
Altar Servers	46
Choir, Handbell Choir, Cantors, Instrumentalists	38
Ministers of Care	51
Bereavement Ministers	14

### Sacraments

Baptisms	78
First Communions	85
Confirmations	124
Marriages	19
Funerals	52



# Spiritual Opportunities

Baptismal Preparation Bible Study CRHP Men's Group Daily Rosary Group

Daily Mass

Eucharistic Adoration and Rosary for Life Immaculate Heart of Mary Prayer Group

Lenten Mission

Stations of the Cross

Opus Dei Mornings/Evenings of Reflection

Rite of Christian Initiation of Adults (RCIA)

Summer School of Faith

Vision 2000 Prayer Group







# Parish Life

The Church of St. Mary is committed to building community and fellowship among all parishioners and offers opportunities to meet new friends and reconnect with old friends while building up our parish.





## Serving Our Parish

Arts & Environment Committee
Block Party Committee
Café St. Mary
Catholic Charities
Children's Liturgy of the Word
Cub Scouts
Diaper Drive
Guild of St. Mary
Greeters Ministry
Hospitality
Knights of Columbus
Lenten Soup and Stations

Liturgy Committee
Men's Club
Pack the Pantry
Parish Day of Service
Parent & Tot
Refugee Ministry
Respect Life Ministry
Social Concerns
Soup Kitchen
Special Religious Education



# Guild of St. Mary

The Guild of St. Mary is an organization of more than 400 dedicated women serving the needs of the parish for over 80 years. Comprised of 15 circles, the Guild offers a rich and unique environment for women of different ages, interests and experiences to meet new people, foster friendships, serve others, and grow in faith.

# Guild Circle Service Projects

Advent Wreath Making
All Souls Day Reception
Baby Jesus Birthday Party
Christmas Sharing Tree
Donut Sunday
Easter Sharing Tree
Fall Mass and Brunch

Funeral Luncheons
Mary Retreat
Memorial Masses & Receptions
Morning of Reflection
Senior Citizen Luncheon
Spring Soap Drive
Wedding Ministry



# Woman of the Year

This award recognizes a member of the Guild who has shown exceptional service and dedication to the church and the community. It is given to a woman who is an inspiration for all of us as she models faithfulness to God and the virtues of humility, generosity and compassion.

# Youth Ministry

The Church of St. Mary has an active youth ministry program for middle and high school students. The purpose of COR High School Youth Ministry is to provide Catholic opportunities for high school students to encounter Christ, grow in their relationship with Him and build a Christian community for them to thrive in.

## COR High School Youth Ministry

- Weekly Bible Study, COR & Kairos Meetings
- 73 High School students registered in COR Youth Ministry
- 2 Kairos Retreats with 122 students attending annually, plus past Kairos retreatants who help out
- 20 students attended our fall Freshmen Sophomore Retreat
- 7 trips to the Soup Kitchen with over 40 teens feeding the hungry
- 20 students served on the Tennessee mission work trip with Habitat for Humanity

### COR UNUM :: One Heart in Christ

"They shall be my people and I shall be their God. And I shall give them one heart and one purpose: to worship Me forever,

for their good and for the good of their descendants."

~ Jeremiah 32:38-39





# Youth Ministry Service Projects

Soup Kitchen in Waukegan
Camp Hope Carnival
COR and Sol Trips to Feed My Starving Children
Christmas Sharing Tree
Chicago March for Life
Mostaccioli Dinner Fundraiser for Habitat for Humanity
Operation Rice Bowl

COR Mission Trip to Tennessee with Habitat for Humanity



### Sol Middle School Youth Ministry

- Weekly Sol meetings after school on Wednesdays
- 10 Students registered for Sol Youth Ministry



# Religious Education

Religious Education classes for children of our parish are offered for ages Kindergarten through 8<sup>th</sup> grade. St. Mary's follows the Archdiocese of Chicago Religion Curriculum and students benefit from a wonderful team of dedicated catechists willing to share their faith with the children. The program is successful because of the terrific support from families, volunteers, and catechists.

# 333 Students | 235 Families | 32 Catechists | 1 Teaching Assistant | 6 Student Aides







### Highlights 2018-2019

- Kindergarten classes were added to the program this year, Bibles were given out to children in 4<sup>th</sup> & 5<sup>th</sup> grade, 7<sup>th</sup> graders attended the Archdiocese Holy Fire retreat and 8th graders participated in a new Confirmation retreat.
- <u>Breakthrough Bibles</u>, published by St. Mary's Press, were presented to students in 4<sup>th</sup> and 5<sup>th</sup> grades. These unabridged Bibles were selected because of their child friendly readability and illustrations.
- Students learn faith concepts through prayer, Scripture, and works of mercy. Lessons include a variety of activities including Catholic art, illustrations, vocabulary, media, and prayers.
- St. Mary's Religious Education program supports parents as the first educators of the Faith. Family catechesis was provided through sacramental preparation meetings, Reconciliation and First Communion retreats for parents and children, as well as a 7<sup>th</sup> grade service meeting and an 8<sup>th</sup> grade Confirmation meeting for parents, sponsors, and students. Additionally, Advent and Lent resources were provided for home prayer and reflection.
- Parents were also invited to participate in prayer services,
   Open Houses, and special events.

# Children's Liturgy of the Word

- Children's Liturgy of the Word is offered throughout the school year, at the 10:00am Sunday Mass for all children of the parish ages 4 yrs old through 5<sup>th</sup> grade.
- Trained catechists lead these sessions to help our young ones understand and relate to the Sunday Scriptures as well as the Liturgical Calendar.

Vacation Bible School 76 Children | 10 Catechists | 22 Student Aides

- During the summer, children ages 4 to 10 participated in a fun-filled week of Vacation Bible School.
- The theme this year focused on prayer.
- Through activities based on travel to other countries, the children learned how to pray and the importance of praying through the ups and downs of life and taking time to refuel our faith.

# School of St. Mary

For over 102 years, the School of St. Mary has taught students To Learn, To Serve and To Lead. Through outstanding teaching and character formation, our school continues to challenge its students to excel and thrive in the world with courage, graciousness and compassion.

# 412 Students | 36 Full-Time Teachers | 6 Part-Time Teachers 16 Student Average Class Size

## Highlights 2018-2019

- 6<sup>th</sup> graders received *Chromebooks* along with 7<sup>th</sup> and 8<sup>th</sup> graders at the UGC, as the school continues to expand our 1-to-1 laptop initiative.
- Continued expanding school communication efforts through social media along with weekly newsletters.
- Continued to grow and expand Liturgical offerings. Faculty and students prayed the Holy Rosary every Friday in October and celebrated the Stations of the Cross throughout Lent. The School continues to pray daily, take part in community service efforts, and raise funds for the less fortunate. Students took part in Reconciliation during Advent and Lent. 2<sup>nd</sup> grade students received the Sacraments of Reconciliation and First Communion while the 8<sup>th</sup> graders became Confirmed members of the Catholic Church. Not only do the students continue to grow academically and physically, but spiritually, morally and emotionally as well.
- Accentuating and recognizing the positive actions and deeds of the students through Crusader Commendations and Random Acts of Kindness Week.
- Special Parent Fly-Up Day for 2<sup>nd</sup> and 3<sup>rd</sup> grade parents.
- The School received two "Make A Difference" grants from the Lake Forest/Lake Bluff Learning Differences Association. One of the grants allowed the school to purchase *Learning Ally*, and the other enabled the school to create a multi-sensory room for students at the UGC.
- Two new recruiting incentives were created: The New Family Referral Program, as well as a Military Tuition Credit.
- A set of twelve Ozobot robots were purchased earlier this year by our Parents' Association for each campus. Students at the PGC and UGC learned how to code using both Color Specific Code, which uses sensors on the robots, and Blockly Code.
- A number of 8<sup>th</sup> grade students traveled to Washington D.C. for a four-day tour of Washington, DC.
- Field trips included:
  - ° 8<sup>th</sup> Grade: Chicago Trip to Holy Name Cathedral, Soldier Field and architectural boat tour of downtown Chicago, St. Mary of the Lake Seminary and the Skokie Holocaust Museum
  - 7<sup>th</sup> Grade: Holy Fire Retreat and Old World Wisconsin field trip
  - ° 7<sup>th</sup> and 8<sup>th</sup> graders attended *The Vatican International Exhibit of the Eucharistic Miracles of the World*
  - 6<sup>th</sup> and 7<sup>th</sup> graders traveled to the Lyric Opera House and the American Writers Museum
  - 6<sup>th</sup> grade visited the North Shore Congregation Israel Synagogue
  - 5<sup>th</sup> graders went to Openlands Lakeshore Preserve and the Field Museum
  - ° 4<sup>th</sup> grade went to the Shedd Aquarium and the Milwaukee Public Museum
  - ° 3<sup>rd</sup> grade students went to *The Grove* in Glenview
  - 1<sup>st</sup> through 8<sup>th</sup> grade students and staff attended *Mary Poppins Returns* as a school community







# Statements of Financial Position

Statements of Financial Position - Modified Cash Basis Fiscal-Year End

Current Assets		June 30, 19	June 30, 18
Checking & Savings Accounts Local   511,265   511,265   Operating Accounts Local   2,108,890   2,178,272   Cash Held on Behalf of Parish Organizations   104,460   106,023   Total Checking & Savings Local   2,724,715   2,795,560   Savings & Investments at Archdiocesan Bank   Savings & Investments at Archdiocesan Bank   Savings & Investments at Archdiocesan Bank   1,433,993   1,255,833   Building Fund Savings   4,527   4,495   Total Savings & Investments at Archdiocesan Bank   1,433,520   1,260,128   Total Savings & Investments at Archdiocesan Bank   1,433,520   1,260,128   Total Current Assets   4,163,235   4,055,688   Noncurrent Assets   Other Assets   Other Assets   Parish Education Endowment Fund   1,653,103   1,724,153   Parish Scholarship Endowment Fund   152,450   154,631   Total Other Assets   1,805,553   1,878,784   Parish Properties   Primary Grade Center Land   872,938   872,938   0,260,000   436,000	ASSETS		
Savings Accounts Local   511,265   511,265     Operating Accounts Local   2,108,990   2,178,272     Cash Held on Behalf of Parish Organizations   104,460   106,023     Total Checking & Savings Local   2,724,715   2,795,560     Savings & Investments at Archdiocesan Bank   Savings & Investments at Archdiocesan Bank   1,433,993   1,255,633     Building Fund Savings   4,627   4,495     Total Savings & Investments at Archdiocesan Bank   1,438,520   1,260,128     Total Current Assets   4,163,235   4,055,688     Noncurrent Assets   7,635,240   1,241,153     Parish Education Endowment Fund   1,653,103   1,724,153     Parish Scholarship Endowment Fund   152,450   154,631     Total Other Assets   1,805,553   1,878,784     Parish Properties   7,635,260   1,260,238     Primary Grade Center Land   872,938   872,938     Oakwood Rental Property   357,500   357,500     Illinois Rental Property   436,000   436,000     Total Parish Properties   1,668,438   1,668,438     Total Noncurrent Assets   3,471,991   3,545,222     TOTAL ASSETS   7,635,226   7,600,910    LIABILITIES and NET ASSETS   1,480,489   1,411,949     Parish Scholarship Endowment Fund   1,340,898   1,411,949     Parish Scholarship Endowment Fund   52,331   54,511     Restricted   4,262,855   4,163,339     Temporarily Restricted   2,369,177   2,238,908     Permanently Restricted   2,462,855   4,163,671	Current Assets		
Operating Accounts Local         2,108,990         2,178,272           Cash Held on Behalf of Parish Organizations         104,480         106,023           Total Checking & Savings Local         2,724,715         2,795,560           Savings & Investments at Archdiocesan Bank         1,433,993         1,255,633           Building Fund Savings         4,527         4,495           Total Savings & Investments at Archdiocesan Bank         1,433,520         1,280,128           Total Current Assets         4,163,235         4,055,688           Noncurrent Assets         0ther Assets         1,653,103         1,724,153           Parish Education Endowment Fund         1,653,103         1,724,153           Parish Properties         1,805,553         1,878,784           Parish Properties         1,805,553         1,878,784           Parish Properties         367,900         357,500           Illinois Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,664,438         1,686,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         1,264         680,316           Liabilities         590,870	Checking & Savings Local		
Cash Held on Behalf of Parish Organizations         104.480         108.023           Total Checking & Savings Local         2,724,715         2,795,560           Savings & Investments at Archdiocesan Bank         3,2724,715         2,795,560           Savings & Investments         1,433,993         1,255,633           Building Fund Savings         4,527         4,495           Total Savings & Investments at Archdiocesan Bank         1,438,520         1,260,128           Total Current Assets         4,163,235         4,055,688           Noncurrent Assets         4,163,235         4,055,688           Noncurrent Assets         1,805,5103         1,724,153           Parish Education Endowment Fund         1,653,103         1,724,153           Parish Scholarship Endowment Fund         152,450         154,831           Total Other Assets         1,805,553         1,878,784           Parish Properties         1,806,553         872,938           Primary Grade Center Land         872,938         872,938           Oakwood Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991<	Savings Accounts Local	511,265	511,265
Total Checking & Savings Local   2,724,715   2,795,560	Operating Accounts Local	2,108,990	2,178,272
Savings & Investments at Archdiocesan Bank           Savings & Investments         1,433,993         1,255,633           Building Fund Savings         4,527         4,495           Total Savings & Investments at Archdiocesan Bank         1,438,520         1,260,128           Total Current Assets         4,163,235         4,055,688           Noncurrent Assets         2         4,163,235         4,055,688           Noncurrent Assets         1,653,103         1,724,153         1,724,153         1,724,153         1,818,311         1,653,103         1,724,153         1,818,311         1,653,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,683,103         1,724,153         1,883,784         1,683,103         1,724,153         1,883,784         1,883,103         1,724,153         1,883,784         1,883,103         1,878,784         1,883,103         1,878,784         1,833,103         1,724,153         1,883,103         1,833,103         1,724,153         1,833,103         1,724,153         1,833,10	Cash Held on Behalf of Parish Organizations	104,460	106,023
Savings & Investments	Total Checking & Savings Local	2,724,715	2,795,560
Building Fund Savings	Savings & Investments at Archdiocesan Bank		
Total Savings & Investments at Archdiocesan Bank         1,438,520         1,260,128           Total Current Assets         4,163,235         4,055,888           Noncurrent Assets         4,163,235         4,055,888           Other Assets           Parish Education Endowment Fund         1,663,103         1,724,153           Parish Scholarship Endowment Fund         152,450         154,631           Total Other Assets         1,805,553         1,878,784           Parish Properties         1,805,553         1,878,784           Parish Properties         357,500         357,500           Illinois Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,668,438         1,668,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           LIABILITIES and NET ASSETS         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted	Savings & Investments	1,433,993	1,255,633
Total Current Assets	Building Fund Savings	4,527	4,495
Noncurrent Assets	Total Savings & Investments at Archdiocesan Bank	1,438,520	1,260,128
Other Assets           Parish Education Endowment Fund         1,653,103         1,724,153           Parish Scholarship Endowment Fund         152,450         154,631           Total Other Assets         1,805,553         1,878,784           Parish Properties         872,938         872,938           Primary Grade Center Land         872,938         872,938           Oakwood Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           LIABILITIES and NET ASSETS         Liabilities         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         2,331         54,511           Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund Corpus         312,204         32,389,089 <td>Total Current Assets</td> <td>4,163,235</td> <td>4,055,688</td>	Total Current Assets	4,163,235	4,055,688
Parish Education Endowment Fund         1,653,103         1,724,153           Parish Scholarship Endowment Fund         152,450         154,631           Total Other Assets         1,805,553         1,878,784           Parish Properties         1,805,553         1,878,784           Primary Grade Center Land         872,938         872,938           Oakwood Rental Property         357,500         367,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           LIABILITIES and NET ASSETS         Liabilities         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         4,262,855         4,163,339           Temporarily Restricted         2,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177 <td< td=""><td>Noncurrent Assets</td><td></td><td></td></td<>	Noncurrent Assets		
Parish Scholarship Endowment Fund         152,450         154,631           Total Other Assets         1,805,553         1,878,784           Parish Properties         Primary Grade Center Land         872,938         872,938           Oakwood Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           Liabilities         Cash Held on Behalf of Parish Organizations         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         4,262,855         4,163,339           Temporarily Restricted         2,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         2,369,177         2,238,908           Perman	Other Assets		
Total Other Assets         1,805,553         1,878,784           Parish Properties         Primary Grade Center Land         872,938         872,938           Oakwood Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           Liabilities         2         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         4,262,855         4,163,339           Temporarily Restricted         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus	Parish Education Endowment Fund	1,653,103	1,724,153
Parish Properties           Primary Grade Center Land         872,938         872,938           Oakwood Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           LIABILITIES and NET ASSETS         Liabilities         2           Cash Held on Behalf of Parish Organizations         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         4,262,855         4,163,339           Temporarily Restricted         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Schol	Parish Scholarship Endowment Fund	152,450	154,631
Primary Grade Center Land         872,938         872,938           Oakwood Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           Liabilities and NET ASSETS         Liabilities           Cash Held on Behalf of Parish Organizations         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         4,262,855         4,163,339           Temporarily Restricted         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         10	Total Other Assets	1,805,553	1,878,784
Oakwood Rental Property         357,500         357,500           Illinois Rental Property         436,000         436,000           Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           LIABILITIES and NET ASSETS           Liabilities           Cash Held on Behalf of Parish Organizations         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets           Unrestricted         4,262,855         4,163,339           Temporarily Restricted           Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus	Parish Properties		
Illinois Rental Property	Primary Grade Center Land	872,938	872,938
Total Parish Properties         1,666,438         1,666,438           Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           LIABILITIES and NET ASSETS           Liabilities           Cash Held on Behalf of Parish Organizations         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets           Unrestricted         4,262,855         4,163,339           Temporarily Restricted           Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Scholarship Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           <	Oakwood Rental Property	357,500	357,500
Total Noncurrent Assets         3,471,991         3,545,222           TOTAL ASSETS         7,635,226         7,600,910           LIABILITIES and NET ASSETS           Liabilities           Cash Held on Behalf of Parish Organizations         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Scholarship Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571 </td <td>Illinois Rental Property</td> <td>436,000</td> <td>436,000</td>	Illinois Rental Property	436,000	436,000
TOTAL ASSETS         7,635,226         7,600,910           LIABILITIES and NET ASSETS           Liabilities           Cash Held on Behalf of Parish Organizations         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets           Unrestricted         4,262,855         4,163,339           Temporarily Restricted           Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Education Endowment Fund Corpus         310,120         100,120           Parish Educa	Total Parish Properties	1,666,438	1,666,438
LIABILITIES and NET ASSETS           Liabilities         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         1,340,898         1,411,949           Parish Education Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Total Noncurrent Assets	3,471,991	3,545,222
Liabilities       Cash Held on Behalf of Parish Organizations       104,460       106,023         Prepaid Tuition & Fees       486,410       680,316         Total Liabilities       590,870       786,339         Net Assets       Unrestricted         Parish Education Endowment Fund       1,340,898       1,411,949         Parish Scholarship Endowment Fund       52,331       54,511         Restricted Donations and Fundraising       975,948       772,448         Total Temporarily Restricted       2,369,177       2,238,908         Permanently Restricted       312,204       312,204         Parish Education Endowment Fund Corpus       312,204       312,204         Parish Scholarship Endowment Fund Corpus       100,120       100,120         Total Permanently Restricted       412,324       412,324         Total Net Assets       7,044,356       6,814,571	TOTAL ASSETS	7,635,226	7,600,910
Cash Held on Behalf of Parish Organizations         104,460         106,023           Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted         Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Scholarship Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	LIABILITIES and NET ASSETS		
Prepaid Tuition & Fees         486,410         680,316           Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted           Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Scholarship Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Liabilities		
Total Liabilities         590,870         786,339           Net Assets         Unrestricted         4,262,855         4,163,339           Temporarily Restricted           Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Cash Held on Behalf of Parish Organizations	104,460	106,023
Net Assets           Unrestricted         4,262,855         4,163,339           Temporarily Restricted         1,340,898         1,411,949           Parish Education Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Prepaid Tuition & Fees	486,410	680,316
Unrestricted         4,262,855         4,163,339           Temporarily Restricted         Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Total Liabilities	590,870	786,339
Temporarily Restricted           Parish Education Endowment Fund         1,340,898         1,411,949           Parish Scholarship Endowment Fund         52,331         54,511           Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Net Assets		
Parish Education Endowment Fund       1,340,898       1,411,949         Parish Scholarship Endowment Fund       52,331       54,511         Restricted Donations and Fundraising       975,948       772,448         Total Temporarily Restricted       2,369,177       2,238,908         Permanently Restricted       312,204       312,204         Parish Education Endowment Fund Corpus       312,204       312,204         Parish Scholarship Endowment Fund Corpus       100,120       100,120         Total Permanently Restricted       412,324       412,324         Total Net Assets       7,044,356       6,814,571	Unrestricted	4,262,855	4,163,339
Parish Scholarship Endowment Fund       52,331       54,511         Restricted Donations and Fundraising       975,948       772,448         Total Temporarily Restricted       2,369,177       2,238,908         Permanently Restricted       312,204       312,204         Parish Education Endowment Fund Corpus       312,204       100,120         Parish Scholarship Endowment Fund Corpus       100,120       100,120         Total Permanently Restricted       412,324       412,324         Total Net Assets       7,044,356       6,814,571	Temporarily Restricted		
Restricted Donations and Fundraising         975,948         772,448           Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Parish Education Endowment Fund	1,340,898	1,411,949
Total Temporarily Restricted         2,369,177         2,238,908           Permanently Restricted         312,204         312,204           Parish Education Endowment Fund Corpus         100,120         100,120           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Parish Scholarship Endowment Fund	52,331	54,511
Permanently Restricted           Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Restricted Donations and Fundraising	975,948	772,448
Parish Education Endowment Fund Corpus         312,204         312,204           Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Total Temporarily Restricted	2,369,177	2,238,908
Parish Scholarship Endowment Fund Corpus         100,120         100,120           Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Permanently Restricted		
Total Permanently Restricted         412,324         412,324           Total Net Assets         7,044,356         6,814,571	Parish Education Endowment Fund Corpus	312,204	312,204
<b>Total Net Assets</b> 7,044,356 6,814,571	Parish Scholarship Endowment Fund Corpus	100,120	100,120
	Total Permanently Restricted	412,324	412,324
TOTAL LIABILITIES and NET ASSETS 7,635,226 7,600,910	Total Net Assets	7,044,356	6,814,571
	TOTAL LIABILITIES and NET ASSETS	7,635,226	7,600,910

# Statement of Revenue & Expense Activity

Statement of Revenue & Expense Activity - Modified Cash Basis 2019 Fiscal Year Ending June 30th

2013 Fiscal Four Enamy valie 30th	_				2019			
Change in Unrestricted Net Assets		Church		School		Interparish Transfers		Total
Income	-	Gildreit		3011001	-	Transiers	-	Total
Sunday & Holy Day Collections	\$	1,638,832	\$		\$		\$	1,638,832
Tuition, Registration & Comprehensive Fees	•	103,176		2,868,761	{5,6}	-	•	2,971,937
Educational & Program Fees		88,408		5,895	(-,-)	_		94,303
Fundraising Net Income/(Loss)		(4,056)		212,000	<b>{6</b> }	_		207,944
Interest & Investment Income/(Loss)		(58,483)	{1}	48,011	(-)	_		(10,472)
Subsidy Income from Parish		58,474	{ <del>7</del> }	270,400	{7}	(328,874)		(.0,2
Scholarship Income from Parish		-	(-)	17,325	{ <del>7</del> }	(17,325)		
Donations		118,750	{2}	18,351	(-)	-		137,101
Miscellaneous Income		100,967	(-)	2,333		_		103,300
Total Income	-	2,046,068		3,443,076	-	(346,199)	-	5,142,945
Expense		2,010,000		0,110,010		(0.10,100)		0,112,010
Salaries		807.660		2,256,014				3,063,674
Employee Benefits		184,172		776.643				960,815
Educational, Liturgical Books & Supplies		32,706		107,282				139,988
Administrative & Other Expenses		73,539		136,174				209,713
Utilities		55,868		139,522				195,390
Maintenance & Building Repairs		104,041		159,700				263,741
Liturgical & Ministries		31,206		133,700				31,206
Archdiocesan Assessments		301,020	181	11,861	187			312,881
Insurance		42,551	{8}	103,503	{8}			146,054
Parish School Subsidy Expense		270,400	{7}	103,303		(270,400)		140,004
Parish Religious Education Subsidy Expense		58,474	{7}			(58,474)		
Miscellaneous Expense		97,697	111	50,075		(00,474)		147,772
Total Expense	-	2,059,334		3,740,774	-	(328,874)	-	5,471,234
Total Change in Unrestricted Net Assets (Operations)		(13,266)	•	(297,698)	{7}	(17,325)	-	(328,289)
Other Unrestricted Income and Expense								
Annual Appeal Rebate Income		174,711		-		-		174,711
Estates & Bequests Income		261,906	{10}	-		-		261,906
Other Income & Expense	_	(26,137)		-	-	-	_	(26,137)
Total Change in Other Unrestricted Net Assets		410,480		-		-		410,480
Other Temporarily Restricted Net Assets								
Capital Improvement Income		130,570	{2}	-		-		130,570
Capital Improvement Expenses		(51,711)	{3}	-		-		(51,711)
Most Blessed Trinity Sharing Parish Income		115,880		-		-		115,880
Most Blessed Trinity Sharing Parish Release		(115,830)		-		-		(115,830)
Archdiocese Required Collections Income		118,282		-		-		118,282
Archdiocese Required Collections Release		(118,282)		-		-		(118,282)
Temporarily Restricted - Income		17,426	{2}	55,680	{4,6}	-		73,106
Temporarily Restricted - Release		(28,862)	{2}	(113,852)	{4,6}	17,325		(125,389)
Temporarily Restricted - To Teach Who Christ Is Income		120,967	{9}	-		-		120,967
Temporarily Restricted - To Teach Who Christ Is Release	_	-	{9}	-		-	_	-
Total Change in Other Temporarily Restricted Net Assets		188,440		(58,172)	-	17,325	-	147,593
Change in Net Assets	\$	585,654	\$	(355,870)	\$		\$	229,784

# Income Statement Financial Footnotes

### THE ARCHDIOCESE OF CHICAGO & PARISH OF ST. MARY ACCOUNTING POLICIES

The Church of St. Mary's financial statements are prepared on the modified cash basis, which is a comprehensive basis other than generally accepted accounting principles in the United States of America (US GAAP). Under the modified cash basis of accounting, adjustments to the cash basis accounts are made to conform to certain Archdiocesan provisions. Revenues and expenses are recognized only as cash received or paid, except as for certain modifications specified by the Archdiocese. Prepaid tuition is recognized as a liability in the statements of financial position - modified cash basis, and the Parish endowment funds are recorded at fair value as provided by the Archdiocese. In addition, the Archdiocesan provisions require real property of the Parish to be held in trust by the Archdiocese of Chicago. Other land and buildings, such as rental properties and the Primary Grade Center land, are carried at cost by the Parish and are not depreciated.

**{1}** - Investments & Endowment Funds
The Church of St. Mary holds two endowment fund assets, each with a permanently restricted corpus and both held in charter with the Archdiocesan Bank. The Parish Educational Endowment Fund is restricted for educational use only by the Parish. The Parish can draw from the balance of temporarily restricted realized gains at any point in time to support the further education of children and adults alike through the Religious Education program, Evangelization, or the School. Changes in the balances are from pooled Investment gains or losses and donations received by the Church and deposited into the fund.

The Parish Scholarship Endowment Fund corpus was donated from an anonymous donor in 2007 for the purpose of supporting families with financial need in attending the School of St. Mary. Per the charter, only 5% of temporarily restricted realized gains can be withdrawn annually.

#### {2} - Church Donations

### Donations were received and used for the restricted use of:

- Church of St. Mary Fr. Barry Preservation Building Fund
- Church of St. Mary St. George Assistance Fund
- In Memoriam
- March for Life
- Most Blessed Trinity Parish Food Pantry
- School Financial Aid
- Religious Education Program

#### (3) - Church Capital Improvement Expenses

Church Phase Four & More East Stairs & Plaza Improvement Project

### (4) - School Donations

### Donations were received and used for the restricted use of:

- **Catholic Charities**
- Fill A Heart 4 Kids
- Knights of Columbus Scholarship
- Library & Instructional Materials
- Math Scholarship
- PADS of Lake County
- Special Services
- St. Jude Children's Research Hospital
- Water for Life

### {5} - School of St. Mary Tuition & Financial Aid

- \$51,350 was received as tuition subsidy from St. Patrick's Church for 25 students that were parishioners of St. Patrick's who attended the School of St. Mary in FY2019.
- \$4,850 was received as tuition subsidy from Holy Cross Church for 4 students that were parishioners of Holy Cross who attended the School of St. Mary in FY2019.
- The Parish awarded \$34,650 in need-based financial aid in FY2019 to 13 students
- \$53,920 was received from the Illinois Tax Credit Scholarship Program awarding financial aid to 8 students.
- \$3,720 of uncollected tuition from prior years was collected and recorded in income in the current year.

#### (6) - School of St. Mary Parents' Association Donations

A total of \$248,770 was donated by the School of St. Mary Parents' Association in FY2019 to the School of St. Mary and was designated for the following purposes:

- \$210,000 was donated to support School Operating Expenses (Fundraising Net Income)
- \$17,325 was donated for Academic Year 2018-2019 Financial Aid for need based families
- (Tuition, Registration & Comprehensive Fees)
- \$21,445 was donated from Parents' Association Prior Years' Surplus and was released for the restricted use of:
  - Primary & Upper Grade Center Epson Interactive Projectors
  - STEAM Lab Ozobot Technology

(Temporarily Restricted Release)

#### {7} - Parish School & Religious Education Program Subsidies

The FY2019 Parish Subsidy of the School totaled \$633,423: \$270,400 subsidy, \$17,325 financial aid, \$297,698 operating shortfall, and a release of \$48,000 from the Parish Education Endowment Fund for School Staff Bonuses.

The FY2019 Parish Subsidy to the Religious Education program totaled \$58,474.

### {8} - Archdiocesan Assessments

The Church of St. Mary pays four assessments to the Chicago Archdiocese annually:

### Archdiocese Assessment

The Archdiocese Assessment is billed at 10% of the Church's income from operations (less interest) from FY2017 reported closed financials. This assessment positively impacts the Parish of St. Mary with supporting functions such as: financial, operational, legal, insurance, risk management, human resources, payroll, employee benefits, religious education as well as pastoral and liturgical

### Office of Catholic Schools Assessment (OCS)

The Office of Catholic Schools Assessment (OCS) is billed at a rate per student. The cost per student in FY2019 was \$25.00. The Office of Catholic Schools helps to support the School of St. Mary with services concerning human resources, legal, curriculum, instructional and educational needs.

### Lease & License Assessment

The Archdiocese Lease & License Assessment is billed at 10% of lease ordinary income received by the Parish from residential home rental leases and room leases.

Priest Retirement Mutual Aid Association Assessment (PRMAA) The PRMAA Assessment supports the retirement fund for our priests within the Chicago Archdiocese. The amount billed by PRMAA is 3.5% of the total church operating revenue (less interest) of FY2018 reported closed financials.

## {9} - To Teach Who Christ Is FY2019 Income & Releases

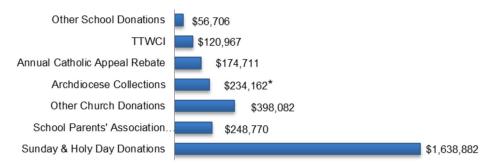
\$120,967 of TTWCI Unrestricted Income was received in FY2019.

### {10} - Estates & Bequests Income

The Parish was the benefactor of two Bequests in FY2019 for a total income of \$261,906.

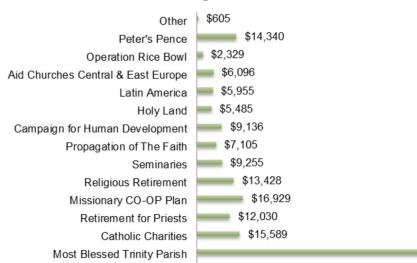
# Thank You For Your Generosity

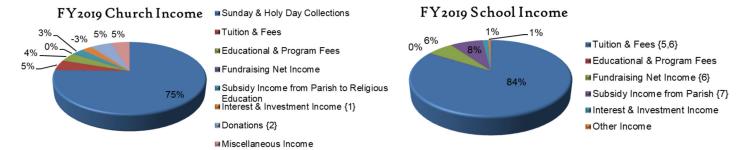
## \$2,872,280 Donated by Parishioners for the Church of St. Mary and Universal Church

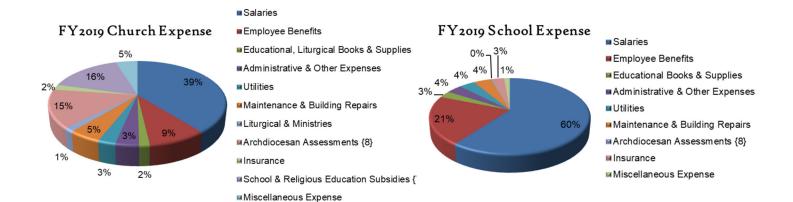


## \$234,162\* Donated by Parishioners for Our Sharing Parish and Archdiocesan Collections

\$115,880









Church of St. Mary
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churchofstmary.org | schoolofstmary.org

# CHURCH OF ST. MARY — NOVEMBER 2019

### Parish Finance Council

Fred Marks, Chair
Jerry Claeys
Matt Davis
Linda Ganshirt
Andrew Sannes
Colette Woidat
Fr. Mike Nacius, Pastor
Fr. Mark Augustine,
Associate Pastor
Rebecca Quackenbush,
Business Manager

### Parish Council

Jeanne Burke, Chair
Aileen Ellis
Faith Favale
David Hughes
Michael Lucas
Camille Prindle
Cal Stroh
Cathy Williams
Fr. Mike Nacius, Pastor
Fr. Mark Augustine,
Associate Pastor
Lore Nugent, Pastoral Associate

## Parish Staff

Fr. Mike Nacius, Pastor

Fr. Mark Augustine,
 Associate Pastor

Jack Herrmann, Deacon

Bob Thomas, Deacon

Jeannie Brunk,
 Director of Religious Education

John Chapman, Director of Music

Terese Halm, Youth Minister

Lore Nugent, Pastoral Associate

Rebecca Quackenbush,
 Business Manager

Dave Wieters, Principal