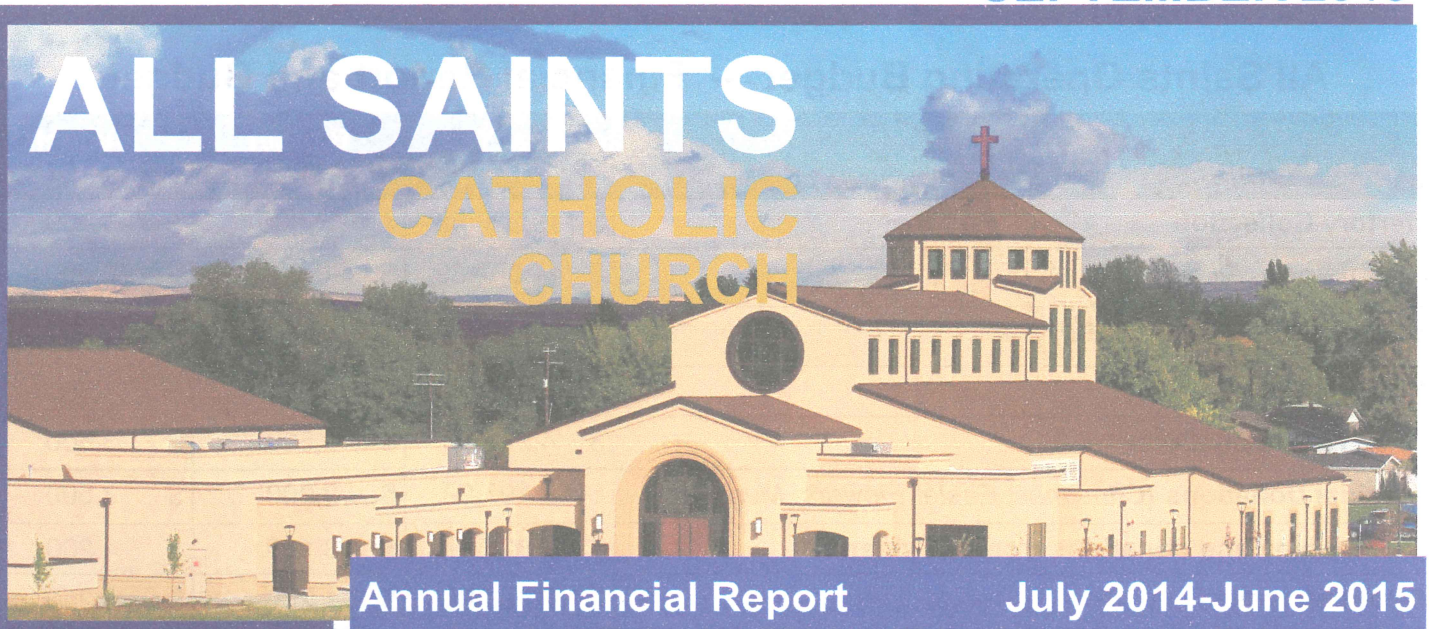
ALL SAINTS CATHOLIC CHURCH



Annual Financial Report July 2014-June 2015

Sacraments
July 2014-July 2015

Baptisms	33
1st Communion	31
Confirmation	47
Weddings	13
Funerals	38

2012 Diocesan Capital Campaign

Parish Goal	$717,038
ICA Portion	$126,760
Parish Pledges	$414,719
Parish Share (if all pledges are met)	$114,547
Parish Share Received	$ 81,535
% Participating	23.9%

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WEBSITE
www.allsaintslewiston.org

On behalf of All Saints Catholic Church I would like to thank each and every one of you for the time, talent, and treasure that you contribute each and every year to help make All Saints a vibrant community.

This report includes our yearly financial statements for your review. If you have any questions or concerns please do not hesitate to contact Sarah at the parish office. This report will also be posted on our website.

When looking at the Operating Budget Report on page 2, you may notice that a few programs appear to be 'over-budget' however it is important to remember that some specific programs have designated donations and or fundraisers that help offset their expenses. Youth Ministry, Liturgy and Coffee/Donuts are prime examples.

The table below gives an historic overview of the past few years.

Year	Total Income	Total Expenses
2010-11	$ 830,007	$ 839,543
2011-12	$ 803,762	$ 818,258
2012-13	$ 773,916	$ 796,623
2013-14	$ 824,188	$ 778,757
2014-15	$ 833,526	$ 817,510

As seen from the table above All Saints has worked hard to cut expenses over the past few years, however 2014-15 does not follow that trend. The additional expenses were due to three primary factors:

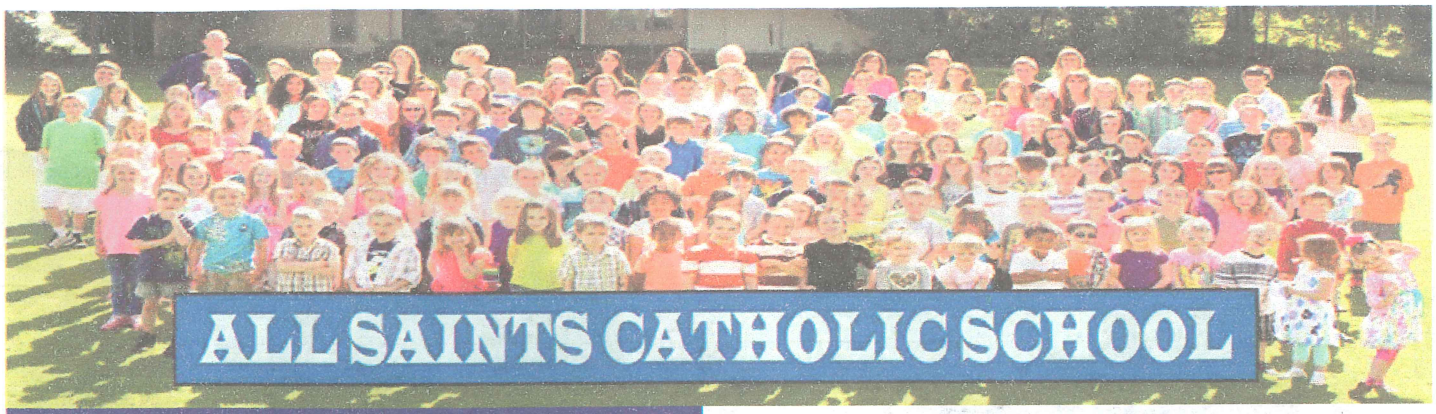
- All Saints did not meet our 2014 Idaho Catholic Appeal, the shortfall of $16,933 was paid out of the parish budget (see pg. 2)
- July-Oct 2014 All Saints was operating three facilities
- Additionally 2014-2015 saw a number of expenses that were associated with the startup of a new facility.

Our parish finances are reviewed monthly by our Parish Finance Committee. If you have questions or concerns please contact a current member or Sarah at the parish office.

All Saints Operating Budget -- Financial Report and Budget

REVENUE	Fiscal Year 2014-15	Budget 2014-2015	Budget 2015-16
Offertory Collection	$ 719,330.68	$ 700,000	$ 750,000
Fundraising *(All Saints Bazaars)*	$ 44,542.89	$ 60,000	$ 60,000
Religious Education *(K-12)*	$ 19,540.61	$ 5,000	$ 4,100
Stole/Stipend Income	$ 16,742.00	$ 7,600	$ 11,100
Coffee Hour Donations	$ 4,212.50	$ 3,500	$ 3,600
Liturgical Donations *(Christmas, Easter Flowers, Music etc.)*	$ 4,197.00	$ 3,000	$ 3,500
Other Income and donations from activities	$ 22,822.47	$ 8,100	$ 4,200
Interest Income	$ 2,138.05	$ 1,200	$ 1,250
Total Revenue	**$ 833,526.20**	**$ 788,400**	**$ 837,750**

EXPENSES	Fiscal Year 2014-2015	Budget 2014-2015	Budget 2015-2016
Personnel Expenses *Salary (clergy & employees)* *$ 217,751.36* *Taxes & Benefits* *$ 88,234.68* *Other Employee Expenses* *$ 437.19*	$ 306,423.23	$ 311,548	$ 356,894
Priest's Residences Expenses	$ 30,403.08	$ 24,200	$ 28,200
Parish Assessment & Idaho Register	$ 42,182.62	$ 35,800	$ 37,000
2014 Idaho Catholic Appeal Shortage	$ 16,933.00	$ 0	$ 0
Local Charity Donations	$ 18,200.00	$ 21,360	$ 21,360
Liturgical Expenses *altar supplies, missals, music*, etc.	$ 20,185.55	$ 17,000	$ 18,500
Ministry & General Pastoral Programs *(evangelization materials, parish activities, & ministries)*	$ 19,104.73	$ 13,000	$ 11,500
Education Expenses *K-5th Religious Education* *$ 6,523.56* *Youth Ministry* *$ 24,176.22 (see note on pg 1)* *Senior Scholarships* *$ 2,450.00* *Adult & RCIA* *$ 4,066.25* *ASCS Subsidy* *$ 132,961.08*	$ 170,177.11	$ 150,700	$ 150,700
All Saints Bazaar Expenses	$ 14,827.55	$ 24,400	$ 19,400
Kitchen/Hall Expense *Kitchen Expenses* *$ 6,725.46* *Coffee Hour Expenses* *$ 5,969.72*	$ 12,695.18	$ 10,500	$ 12,500
Physical Plant *Maintenance, landscaping, etc* *$ 67,389.71* *Utilities* *$ 63,677.12* *Liability/Property Insurance* *$ 9,515.00*	$ 140,581.83	$ 102,432	$ 152,417
Administrative *copiers, postage, supplies & offertory env.*	$ 25,797.09	$ 28,300	$ 28,500
Total Expenses	**$ 817,510.97**	**$ 739,240**	**$ 836,971**



Operating Budget 2015-16

Revenue

Donations	$23,000
Restricted Donations	$29,100
Parish Subsidy	$135,161
Student Fees	$413,548
Miscellaneous Income	$1,251
Fundraising	$143,000
Total Revenue	**$745,760**

Expenses

Employee Salaries (80% of Lewiston School District)	$494,532
Employee Taxes	$37,832
Employee Benefits	$114,164
Supplies (School & Teaching)	$27,693
Physical Plant	$12,779
Utilities	$29,930
General Office Expenses	$18,422
Bus Expense	$6,945
Total Expenses	**$742,297**

All Saints Catholic School Building Fund Donations $396,752

Praying, Learning Serving

All Saints Catholic School is accredited through the Western Catholic Educational Association (WCEA)

Our current enrollment for 2015-16 is 153 students which includes 20 Preschool students and 136 Elementary students.

ALL SAINTS
FAMILY FUN FESTIVAL
SAVE THE DATE!

FRIDAY, OCTOBER 30, 2015
ALL SAINTS CATHOLIC CHURCH SOCIAL HALL

All Saints Pastoral Council

Bill Neumayer (chair)
Bill Steiner
Noel Hardin
Toni Kraut
Alyse Cadez
Shannon Eggleston
Karin Seubert
Larry Kopczynski
Linda Basilico

All Saints Finance Council

Kevin Poole (Chair)
Joe Hall
Mitch Marx
Jim Marker
Merilynn Scharnhorst
Kathy Snyder
Brennan Duclos

ASCS School Board

Melissa Bell
Vanessa Bachman
Robert Clifford
Jesse Duman
Brenda Heitstuman
Matthew Johnston
Margo Maresca
Monte Schmidt
Karin Seubert
Jon VonTersch

Special Collections

Through the generosity of All Saints Parishioners at total of $131,125 was distributed and or pledged to the following special campaigns and collections.

Idaho Register	$ 2,332	Catholic Home Missions	$ 290
Vocations	$ 610	Catholic Relief	$ 916

Campaign for Human Development	$ 638
World Mission Sunday	$ 723
Priest Special Needs Fund	$ 1,590
Black & Indian Fund	$ 887
Collection for Nepal	$ 5,131
2015 ICA $115,221 (Goal)	$ 118,008 (Pledged)

All Saints Building Fund Debt Challenge

April 2015—August 2015

Total Collected $114,844

Total Paid on Loan $95,000

Original Loan Amount
$3,114,702.18

Loan Balance as of Aug 2015
$3,096,162.58

In addition to the $3.1M term loan an additional $900,000 loan is attached to the sale of St. James at 0% interest.