

# STEWARDSHIP REPORT

### ST. MARGARET MARY CATHOLIC COMMUNITY

TO BE DISCIPLES WHO KNOW, LOVE & SERVE GOD.



Over the past year, we launched a major capital campaign and have already completed a major upgrade with new athletic fields and a concessions stand, enhanced our school's security features, as well as expanded school facilities for our kids with a new preschool. Your continued generosity with additional pledges and gifts is vital to our hope to break ground on the third phase...our

greatly needed new building with family-friendly hospitality space and meeting rooms off the back of our church.

To support our parish's growth, we need more volunteers for liturgical ministries, events, and groundskeeping. Engaging in parish life is vital, and I encourage you to explore new ways to contribute to our community and carve out your own personal **Defining Moment**.

Stewardship is a reflection of our gratitude for God's blessings and an opportunity for each of us to renew our commitment of time, talent, and treasure. Each year, this renewal process also allows me to evaluate my own contributions to our parish, the archdiocese, and the wider community. As we enter this **Defining Moment**, please consider how you can support our parish during this renewal period as a way of **Growing in the Heart of Jesus**.

Under the patronage of St. Margaret Mary, let us keep Christ at the center of our community. Thank you for your continued dedication. May God bless you and your family, and know that I am always here to support you.

St. Margaret Mary, pray for us.

Your Servant in Christ,

Fr. 300

## **TALENTS & TIME SHARED WITH GOD**

#### **Prayer Opportunities**

- Daily Mass & Communion Service
- Eucharistic Adoration
- Eucharistic Procession
- Lenten Family Prayer Service
- Mass of Remembrance
- May Crowning
- Meditative Rosaries
- Monthly Special Blessings
- Reconciliation
- Stations of The Cross
- Taize Prayer Service
- Teaching Masses
- Tenebrae
- VENTUS
- Special Music Programs

#### Parish Life

- Blood Drives
- Coffee & Donuts
- Daily & Weekend Masses Live-Streamed
- Feast Day Parish Celebration Potluck
- Fish Fry
- Formation & Pastoral Care
- Franciscan Kitchen Meals
- Holiday Boutique
- Jesse Tree Collection for Christmas
- Outreach Service Programs
- Parish Committees
- Special Collections: Backpacks, Diapers, Toiletries & Household Items
- Vocation Ministry

#### **Parish Services**

- Bereavement Meals
- Homebound Visits
- Nursing Home Ministry
- Prayer Blankets
- Wake Prayer Services
- Workdays for Grounds & Facilities

#### **Programs Offered Last Year**

- Bereavement Ministry
- Children's Catechesis w/ manipulatives
- Confirmation Retreat
- DivorceCare
- DivorceCare: Surviving the Holidays
- Fall Day of Reflection for Children preparing for Reconciliation
- Gather the Children @ 10AM Mass
- Grief Groups (Hybrid option offered)
- Grief Surviving the Holidays
- High School Girls Small Group
- Knights of Columbus
- Live-Stream Rosary: "Tara & Friends"
- LovelnAction: Youth Summer Service Initiative
- Marriage Ministry Events
- Middle School C.R.E.W. (Catholics Ready Equipped and Willing)
- Nourish for Caregivers
- Online Children's Catechesis Lessons
- PREP, Parish Religious Education Program
- PREP Family Formation Offerings
- OCIA & OCIA for Children
- Senior Monthly Meetings (Keenagers)
- Special Disciples of Jesus Adaptive Program
- Special Disciples of Jesus Mass/Reception
- Spring Day of Reflection for Children preparing for Eucharist
- Steubenville Youth Conference
- Teaching Mass for Children
- Tiny Tikes
- Vacation Bible School
- Young Adult Social Events
- Young Adult Small Groups
- Young Adult Monthly Co-Ed Bible Study
- Youth Social Events/Trips
- YouthWorks Mission Trip
- Youth & Young Adult Service Opportunities

#### **Sacramental Statistics**

- 23 Adults went through OCIA
- 2 Anointing Masses
- 97 Baptisms
- 2 Children went through OCIA
- 96 Confirmations
- 101 First Holy Communions
- 51 Funerals
- 5 Weddings

#### **Liturgical Talents Shared**

- 48 Altar Servers
- 194 Eucharistic Ministers
- 83 Lectors
- 93 Music Ministers
- 96 Ushers
- Altar Linens & Baptismal Garments
- Art & Environment
- Baptism Prep & Marriage Prep
- Ensemble Music Group
- Handbells Adults & Resonare
- Modern Music Ensemble
- Weekend Music Ensemble
- Youth & Adult Music Ministry
- Youth Led Liturgies

#### **School Events**

- After School Enrichment
- Art Fair
- Beta Club
- Boy & Girl Scouts
- Coffee and Tissues
- Donuts with Dad
- Encore!
- Fall Festival
- Father Daughter Dance
- Festival of Nations
- Gala Parent Field Festival
- Homeroom Parties
- Kindergarten Play Days
- Mom Prom
- Mother's Day Tea
- Muffins with Moms
- Mustana Mile
- Quick Recall
- Science Fair
- Spanish Club
- Step-By-StepSupernova
- Welcome to Kindergarten
- Yearbook Club
- 2nd Grade First Holy Communion Prep
- 2nd Grade First Reconciliation
- 7th Grade NET Ministry Retreat
- 8th Grade Confirmation Prep
- 8th Grade Music Showcase



### **Parish Statistics**

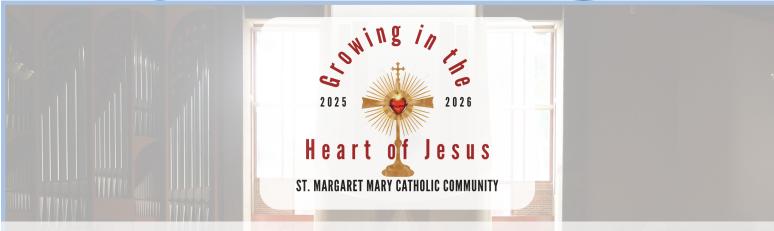
**2,134** Total Families - **6,205** Total Parishioners - **83** New Families 685 Students in our School - 100 Children Attending VBS - 78 Children in PREP 2,000 Attend Mass Weekly - 368 Families who made a Pledge

2024-2025 OPERA	IARGARET MA	SAINT MARGARET MARY 2025-2026 BUDGET			
	ACTUAL	BUDGET	VARIANCE		BUDGET
INCOME				INCOME	
SUNDAY COLLECTIONS	\$2,293,834.85	\$2,250,000	\$43,834.85	SUNDAY COLLECTIONS	\$2,300,000
NON-RESTRICTED INCOME	\$240,559.74	\$90,400	\$150,159.74	NON-RESTRICTED INCOME	\$177,000
SCHOOL REVENUE	\$4,390,197.79	\$4,328,500	\$61,697.79	SCHOOL REVENUE	\$4,760,375
WORSHIP REVENUE	\$14,076.98	\$14,100	-\$23.02	WORSHIP REVENUE	\$13,500
FORMATION REVENUE	\$15,897.69	\$21,725	-\$5,827.31	FORMATION REVENUE	\$20,625
SERVICE REVENUE	\$9,629.76	\$5,500	\$4,129.76	SERVICE REVENUE	\$6,450
TOTAL PARISH INCOME	\$6,964,196.81	\$6,710,225	\$253,971.81	TOTAL PARISH INCOME	\$7,277,950
EXPENSES				EXPENSES	
ADMINISTRATIVE EXPENDITURES	\$1,042,542.63	\$1,186,440	\$143,897.37	ADMINISTRATIVE EXPENDITURES	\$1,170,700
SCHOOL EXPENDITURES	\$4,648,589.74	\$4,762,466	\$113,876.26	SCHOOL EXPENDITURES	\$5,344,46
WORSHIP EXPENDITURES	\$187,127.85	\$186,200	-\$927.85	WORSHIP EXPENDITURES	\$198,55
FORMATION EXPENDITURES	\$370,445.20	\$387,805	\$17,359.80	FORMATION EXPENDITURES	\$400,50
SERVICE EXPENDITURES	\$22,524.86	\$21,750	-\$774.86	SERVICE EXPENDITURES	\$24,30
TRANSFERS TO/FROM OTHER ACCTS	\$613,296.21	\$150,000	-\$463,296.21	TRANSFERS TO/FROM OTHER ACCTS	\$120,000
TOTAL PARISH EXPENDITURES	\$6,884,526.49	\$6,694,661	-\$189,865.49	TOTAL PARISH EXPENDITURES	\$7,258,517
NET INCREASE/DECREASE	\$79,670.32	\$15,564	\$64,106.32	NET INCREA SE/DECREA SE	\$19,433
* Figures above do not include depreciation RESTRICTED FUNDS - NOT		PERATING INC	OME	RESTRICTED FUNDS - NOT AFFECTING OPER	ATING INCOME
,		PERATING INC	OME	RESTRICTED FUNDS - NOT AFFECTING OPER	ATING INCOME  BUDGET
* Figures above do not include depreciation  RESTRICTED FUNDS - NOT	AFFECTING OF				
RESTRICTED FUNDS - NOT	AFFECTING OF	BUDGET	VARIANCE	RESTRICTED FUNDS - NOT AFFECTING OPER  ATHLETICS  REVENUE	BUDGET
RESTRICTED FUNDS - NOT	ACTUAL \$180,799.35	BUDGET \$164,500	VARIANCE \$16,299.35	ATHLETICS	BUDGET \$158,50
RESTRICTED FUNDS - NOT  ATHLETICS  REVENUE FUNDRAISING	AFFECTING OF	BUDGET	VARIANCE	ATHLETICS REVENUE	BUDGET \$158,50 \$31,50
RESTRICTED FUNDS - NOT  ATHLETICS  RE VENUE FUNDRAISING TOTAL INCOME	ACTUAL \$180,799.35 \$40,405.56 \$221,204.91	\$164,500 \$29,000 \$193,500	VARIANCE \$16,299.35 \$11,405.56 \$27,704.91	ATHLETICS REVENUE FUNDRAISING	\$158,50 \$31,50 \$190,00
RESTRICTED FUNDS - NOT  ATHLETICS REVENUE	ACTUAL \$180,799.35 \$40,405.56	BUDGET \$164,500 \$29,000	VARIANCE \$16,299.35 \$11,405.56	ATHLETICS  REVENUE FUNDRAISING TOTAL INCOME	\$158,50 \$31,50 \$190,00 \$186,20
RESTRICTED FUNDS - NOT  ATHLETICS  REVENUE FUNDRAISING TOTAL INCOME EXPENSES NET INCREASE/DECREASE	AFFECTING OF ACTUAL \$180,799.35 \$40,405.56 \$221,204.91 \$224,463.28	\$164,500 \$29,000 \$193,500 \$176,674	VARIANCE \$16,299.35 \$11,405.56 \$27,704.91 -\$47,789.28	ATHLETICS REVENUE FUNDRAISING TOTAL INCOME EXPENSES NET INCREA SE/DECREA SE	\$158,50 \$31,50 \$190,00 \$186,20
RESTRICTED FUNDS - NOT  ATHLETICS  REVENUE FUNDRAISING TOTAL INCOME EXPENSES NET INCREASE/DECREASE  PTO	\$180,799.35 \$40,405.56 \$221,204.91 \$224,463.28 -\$3,258.37	\$164,500 \$29,000 \$193,500 \$176,674 \$16,826	\$16,299.35 \$11,405.56 \$27,704.91 \$47,789.28 -\$20,084.37	ATHLETICS  REVENUE FUNDRAISING TOTAL INCOME EXPENSES NET INCREA SE/DECREA SE  PTO	\$158,50 \$31,50 \$190,00 \$186,20 \$3,79
RESTRICTED FUNDS - NOT  ATHLETICS  REVENUE FUNDRAISING TOTAL INCOME EXPENSES NET INCREASE/DECREASE	AFFECTING OF ACTUAL \$180,799.35 \$40,405.56 \$221,204.91 \$224,463.28	\$164,500 \$29,000 \$193,500 \$176,674	VARIANCE \$16,299.35 \$11,405.56 \$27,704.91 -\$47,789.28	ATHLETICS REVENUE FUNDRAISING TOTAL INCOME EXPENSES NET INCREA SE/DECREA SE	

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STATEMENT OF FINANCIAL POSITION 6/2025								
				6/2025				6/2024
** ASSETS **								
TOTAL GENERAL CHECKING ACCOUNTS	\$	3,030,945.84			\$	1,639,321.08		
TOTAL CHARITABLE GAMING CHECKING ACCTS	\$	147,921.54			\$	94,015.29		
TOTAL OTHER CASH EQUIVALENCIES	\$	1,901.48			\$	2,869.11		
TOTAL CASH & CASH EQUIVALENCIES			\$	3,180,768.86			\$	1,736,205.48
TOTAL ACCOUNT RECEIVABLE			\$	3,443.77			\$	-
TOTAL DEPOSITS WITH THE ARCHDIOCE SE			\$	5,478,945.59			\$	5,259,978.2
TOTAL LONG-TERM INVESTMENTS		40.050.040.00	\$	1,505,760.36		47 470 557 60	\$	1,359,715.47
LAND, BLDGS, FURNISHINGS & EQUIPMENT TOTAL ACCUMULATED DE PRE CIATION	\$ \$	18,659,019.20 (8,761,457.07)			\$	17,473,557.62 (8,338,106.91)		
DEPRECIATED LAND, BLDG S, FURN., & EQUIP	3	(0,701,437.07)	\$	9,897,562.13		(0,330,100.91)	\$	9,135,450.7
TOTAL ASSETS			\$	20,066,480.71			\$	17,491,349.88
**LIABILITIE S**								
TOTAL ACCOUNTS PAYABLE	\$	17,863.71			\$	85,080.83		
TOTAL PAYROLL TAXES/BENEFIT PAYABLE	\$	(395.00)			\$	(133.60)		
TOTAL ACCRUED LIABILITES	\$	387,500.00			\$	387,500.00		
TOTAL DEFERRED REVENUES	_\$_	502,638.02			\$	556,057.44		
TOTAL LIABILITES			\$	907,606.73			\$	1,028,504.6
**FUND BALANCE S**	_							
UNRESTRICTED FUND BAL - BE G. OF THE YEAR	\$	7,327,394.50			\$	6,295,779.28		
UNRESTRICTED FUND BAL - CHANGE THIS YEAR UNRESTRICTED FUND BAL - END OF THE YEAR	<u>\$</u>	1,933,917.35			- 5	1,031,615.22	-	
TOTAL RESTRICTED FUND BALANCES	\$	9,261,311.85 9,897,562.13			C	7,327,394.50 9,135,450.71		
TOTAL RESTRICTED FOND BALANCES	<u> </u>	3,037,302.13	\$	19,158,873.98		9,133,430.71	\$	16,462,845.2
			*				<u> </u>	
TOTAL LIABILITES & FUND BALANCES			\$	20,066,480.71			\$	17,491,349.88

SAINT MARGARET MARY

## TITHE SHARE REPORT 7/1/24 - 6/30/25



#### St. Margaret Mary Tithe Share Report 7/1/2024 - 6/30/2025

Global Donations National Donation		ns	Local Donation	18	Local Catholic Com	Parish Assistance			
Propogation of Faith-Fr. John									
Judie Ministries*	\$24,654	Retired Religious*	\$2,465	Eastern Area Ministries	\$14,200	Catholic Services Appeal	\$361,205	High School Scholarships	\$4,00
Operation Rice Bowl*	\$2,658	CRS - Hurricane Relief*	\$1,505	Crusade for Children*	\$8,192	Cathedraticum <sup>1</sup>	\$252,836	Bereavement Meals	\$1,93
				Rent, Hotel, Utility & Gas					
Catholic Relief Services*	\$1,042	Campaign for Human Dev <sup>1</sup>	\$1,043	Assistance	\$7,879	Cath. Ed. Foundation	\$204,172	Prayer Blankets	\$57
learts In Motion	\$1,000	Black & Indian Missions*	\$554	Jesse Tree **	\$5,000	Clergy Pension <sup>2</sup>	\$96,800		
loly Land*	\$760	St. Jude Research Hospita	\$100	Pregnancy Resource Ctr	\$4,628	Tuition Assistance <sup>2</sup>	\$72,239		
•		•		Leukemia & Lymphoma					
eter's Pence*	\$660			Society Of Louisville	\$1,789	Record Assessment <sup>2</sup>	\$47,678		
lission Sunday*	\$565			Alzheimer's Association	\$1,297	Little Sisters of the Poor	\$11,071		
Water Step \$500			St. John Center	\$1,200	Archdiocesan Charities*	\$10,930			
			Twisted Pink	\$1,042	Catholic Charities	\$1,000			
			Family Community Clinic	\$1,000	High Sch Assessment <sup>2</sup>	\$5,160			
			Angels In Disguise	\$316	Franciscan Kitchen	\$1,946			
						Sister Visitor	\$1,490		
						Cath. Char. Migration &			
						Refugee Services	\$1,038		
						Community Catholic Center	\$1,000		
						Queen's Daughters	\$1,000		
						Catholic Higher Ed.*	\$661		
						Opportunities for Life*	\$660		
						St. Vincent de Paul	\$550		
						Schuhmann Center	\$500		
						Sisters of Charity of Nazareth	\$500		
						Arch. Multicultural Ministry	\$375		
						St. Serra Club of Louisville	\$200		
						Right to Life	\$200		
	\$31,839		\$5,667	Total	\$46,543	Total	\$1,073,211	Total	\$6,50
Second Collections Design Cathedraticum: Money con	_	e Archdiocese nually for support for the Arch	diocese; 3	.5% of our income		PARISH TIT	HE TOTAL	\$1,163,767	

<sup>2</sup> Archdiocesan assessments; Tuition Assistance 1%, Record .66 %, and Clergy Pension 1.34%. High School \$20 per SMM student.

PARISH TITHE AS A PERCENT OF TOTAL OPERATING INCOME

17%



<sup>\*\*</sup> Jesse Tree - Gift Cards for Office for Children W/ Special Needs & Eastern Area Community Ministries, Add'l clothing items & toys for Neighborhood House, St. Vincent de Paul Society & Catholic Charities Refuge Program