



ST. RAPHAEL THE ARCHANGEL 2019 ANNUAL REPORT



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FORMED IN FAITH

PREPARED FOR LIFE



Sacramental Report

NUMBER OF BAPTISMS:	19	WEDDINGS:	9
INFANTS:	15		
UNDER 18:	4	FUNERALS:	17
OVER 18:	0		
FIRST COMMUNICANTS:	24	NUMBER OF MASSES CELEBRATED:	ABOUT 600
CONFIRMATIONS:	16		



Sacramental Supplies Used This Year

Hosts: 45,000

Cases of Wine: 12

Boxes of Altar Candles: 7

Sanctuary Lamp Candles: 52

Side Altar Candles: 100

Baptismal Candles: 19

FR. JOHN'S REPORT

THE CHARISMS OF ST. RAPHAEL THE ARCHANGEL

Dear Parishioners of St. Raphael the Archangel Parish,

One of the activities our school faculty did together at the beginning of this school year was to spend an afternoon in a spiritual retreat. Our presenter discussed the charisms of the Holy Spirit.

A charism is a special gift given by the Holy Spirit to a person to be used to build up the Church. The activities of that day helped the faculty discern their unique charisms so they could use them more purposefully in their lives.

The presenter said something that got me thinking about our parish: a parish as a whole is given charisms. These charisms attract the members of the parish to belong to that particular parish rather than joining another parish. After hearing this, I had to ask myself what charisms did I see active at St. Raphael the Archangel?

One charism present in our community is the charism of hospitality. Throughout the year, we have many different social events involving different groups from within our parish and from the wider community. I can easily tell how people feel at ease when they are here and how other parishioners work to make them feel welcome into our community in these settings.

Another charism involves education. Since I arrived at St. Raphael, the energy, enthusiasm, and willingness to sacrifice for the sake of our youngest parishioners have touched me deeply. This widespread belief in this gift in our parish has gone beyond my furthest expectations. The Lord has rewarded the exercise of this charism and desire to exercise it with an increase of 20 students in our grade school, bringing our total enrollment Pre-K-8th grade to 224.

We are seeking now to expand upon this charism to include more of our parish through introducing a desired Bible study as well as the Alpha faith program that was debuted to school families at the Back-to-School Night.

A third charism that I see is that of faith. This past Advent, we introduced Eucharistic Adoration for three evenings during the week and saw it feed a desire some did not even realize they had. We are getting ready to open a Eucharistic Chapel that will be open one day a week and hopefully will grow with greater desire to be with the Lord in the community. This charism of faith can also be spoken to by the desire for our youngest parishioners to attend Mass regularly, a greater desire to attend Sunday Mass, and a vibrant sacramental life as detailed on the facing page to this letter.

As we give thanks to God for these and the many other charisms that make up St. Raphael the Archangel Parish, take time to ask yourself what gifts God has given to you? Are you sharing them to the fullest with the communities you belong to, including our parish community? How can these gifts enrich our parish more fully?

Blessings, Fr. John

ST. RAPHAEL THE ARCHANGEL

Statement of Income & Expense

For the Fiscal Year July 1, 2018 through June 30, 2019

	Parish	School	Parish Organizations & Other	Total	Prior Year Actual	Next Year's Budget
Revenue						
Offertory Collections	\$443,980	\$0	\$0	\$443,980	\$397,534	\$397,000
Unrestricted Gifts	\$48,567	\$0	\$0	\$48,567	\$46,195	\$45,000
Restricted Gifts	\$18,186	\$311,480	(\$24,504)	\$305,162	\$121,552	\$207,200
Program Fees	\$5,069	\$635,790	\$408,704	\$1,049,563	\$1,057,759	\$1,162,106
Investment Income	\$942	\$0	\$296	\$1,238	\$1,051	\$550
Grant Revenue	\$16,955	\$78,431	\$0	\$95,386	\$101,601	\$67,100
Other Revenues	\$4,205	\$127,724	\$52,460	\$184,389	\$154,666	\$120,000
Total Revenues	\$537,904	\$1,153,425	\$436,956	\$2,128,285	\$1,880,356	\$1,998,956
Expenses						
Personnel Costs	\$156,981	\$855,284	\$191,744	\$1,204,009	\$1,252,981	\$1,215,492
Supplies	\$43,952	\$55,148	\$49,637	\$148,737	\$180,181	\$124,250
Fees & Services	\$16,576	\$37,721	\$10,521	\$64,818	\$76,561	\$52,050
Occupancy	\$83,253	\$93,887	\$3,384	\$180,524	\$202,305	\$178,545
Transfers						
Parishes/Dioceses	\$154,291	\$96,960	\$136	\$251,387	\$247,047	\$236,107
Total Expenses	\$455,053	\$1,139,000	\$255,422	\$1,849,475	\$1,959,075	\$1,806,444
Excess of Operating Revenues Over Expenses						
	\$82,851	\$14,425	\$181,534	\$278,810	(\$78,719)	\$192,512
Capital Campaign Income	\$98,961	\$0	\$0	\$98,961	\$129,145	\$0
Other	(\$584)	\$0	(\$465)	(\$1,049)	(\$671)	\$0
Capital Expenditures	\$16,304	\$35,631	\$32,421	\$84,356	\$128,372	\$15,000
Other Non-Cash Transactions	\$0	\$14,850	\$7,823	\$22,673	\$64,295	\$17,000
Excess (Deficiency) of Revenues Over Expenses						
	\$166,092	(\$36,056)	\$141,755	\$271,791	(\$141,571)	\$160,512
<i>Net Assets at Beginning of Year</i>				\$118,836		
<i>Net Assets at End of Year</i>				<u>\$390,628</u>		

Offertory gifts increased by 11% from the prior period; an average of \$870 / week

Total operating expenses decreased by 5.6% from the prior year; which represents reduced spending of \$109,000

ST. RAPHAEL THE ARCHANGEL

Statement of Financial Position

For the Annual Fiscal Period ending June 30, 2019

	June 30, 2019	June 30, 2018	\$ Change	% Change
ASSETS				
Current Assets				
Cash				
General Checking	\$ 127,221	\$ 42,206	\$ 85,015	201.43%
Organization Accounts	\$ 113,081	\$ 83,720	\$ 29,361	35.07%
Petty Cash	\$ 200	\$ 200	\$ -	0.0%
Total Cash	\$ 240,501	\$ 126,126	\$ 114,376	90.68%
Accounts Receivable	\$ 10,135	\$ 22,743	\$ (12,607)	-55.43%
Other Current Assets				
Funds in Transit	\$ -	\$ -	\$ -	0.0%
SLAF / Parish Savings	\$ 224,735	\$ 129,673	\$ 95,063	73.31%
Restricted / Endowment Fund	\$ 12,732	\$ 12,403	\$ 329	2.65%
Pre Paid Expenses	\$ 2,290	\$ 722	\$ 1,568	217.01%
Other Assets	\$ -	\$ -	\$ -	0.0%
Total Other Current Assets	\$ 239,757	\$ 142,798	\$ 96,959	67.9%
	\$ 490,394	\$ 291,667	\$ 198,728	68.14%
TOTAL ASSETS	\$ 490,394	\$ 291,667	\$ 198,728	0.68
LIABILITIES & EQUITY				
Current Liabilities				
Accounts Payable	\$ 10,348	\$ 63,806	\$ (53,457)	-83.78%
Accrued Payroll	\$ -	\$ -	\$ -	0.0%
Credit Cards	\$ 957	\$ 339	\$ 619	182.83%
Special Collections Payable	\$ 1,352	\$ 9,826	\$ (8,474)	-86.24%
Due to Archdiocese	\$ 1,130	\$ -	\$ 1,130	100.0%
Unearned Tuition & Fees	\$ 16,401	\$ 21,226	\$ (4,825)	-22.73%
Prepaid Tuition & Fees	\$ 69,470	\$ 77,527	\$ (8,057)	-10.39%
Other Liabilities	\$ 109	\$ 107	\$ 2	1.74%
	\$ 99,767	\$ 172,830	\$ (73,063)	-42.27%
3900 · Fund Balance	\$ 118,836	\$ 260,406	\$ (141,570)	-54.37%
Net Income	\$ 271,791	\$ (141,570)	\$ 413,361	291.98%
	\$ 390,628	\$ 118,836	\$ 271,791	228.71%
TOTAL LIABILITIES & EQUITY	\$ 490,395	\$ 291,667	\$ 198,728	68.14%

ST. RAPHAEL THE ARCHANGEL

FINANCIAL DISCUSSION FROM THE FINANCE COMMITTEE

On behalf of our finance committee, we are happy to present to you our financial statements for the fiscal year ending June 30, 2019.

When we reported to you at this time last year, we had just experienced a \$114,000 loss for the year ending June 30, 2018. We ended this year, before taking into account the 50 and Beyond Campaign, with a \$271,791 excess in revenue. In the parish and school, we saw a revenue of \$97,276 over expenses.

Someone said to Fr. John when he came to St. Raphael, "Father, this is the little parish that can." This turn in finances clearly shows that St. Raphael can and we do desire to be a viable parish and school for years to come.

Three factors account for the significant change in what we experienced last fiscal year and what we achieved this fiscal year:

- Offertory was up 11% over the previous fiscal year. This generosity brought \$46,000 more in revenue into the parish than expected.
- Our Annual Angel Appeal experienced its best year. Though the appeal, we raised \$85,000. We achieved this by reaching out to the wider SRA community (Grandparents and Alumni). Additionally, we are now more actively encouraging school families to be involved in the appeal as well.
- Expenses were down 5.6% over the previous year. This reduction of expenses represents a savings of \$109,000. Our budget committee is to be commended for their hard work to help identify areas to achieve these savings.

As we look ahead to the next year, the finance committee continues to use a conservative budgetary philosophy. This helps to position us well on both revenue and expenses for what may come during the next fiscal year. Continuing to reach and exceed our financial goals is important for our parish for three reasons.

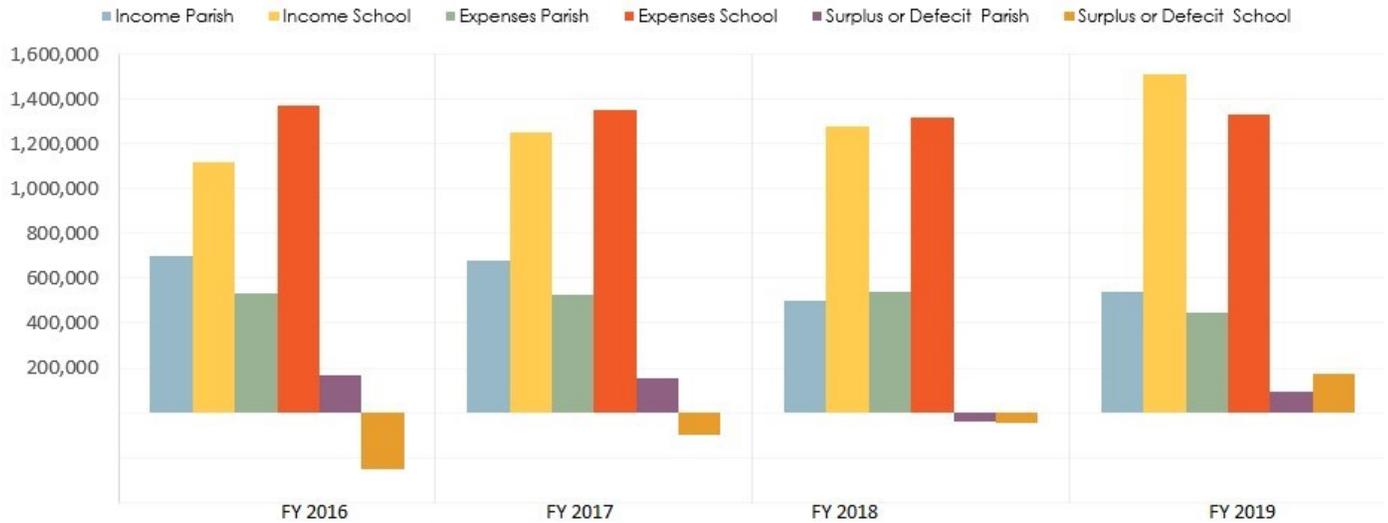
Our parish leadership desires a vibrant parish life where St. Raphael is an important hub in our community. Being able to upkeep and support our facilities and develop new events and ministries is a mission we are dedicated to and hope to do so more in the future with your help.

Being financially vibrant is a factor looked at by the Archdiocese when the question of parish viability is raised. Our ability to pay our bills timely and have some funds left over to help plan for tomorrow demonstrates our true, robust viability to the Archdiocese.

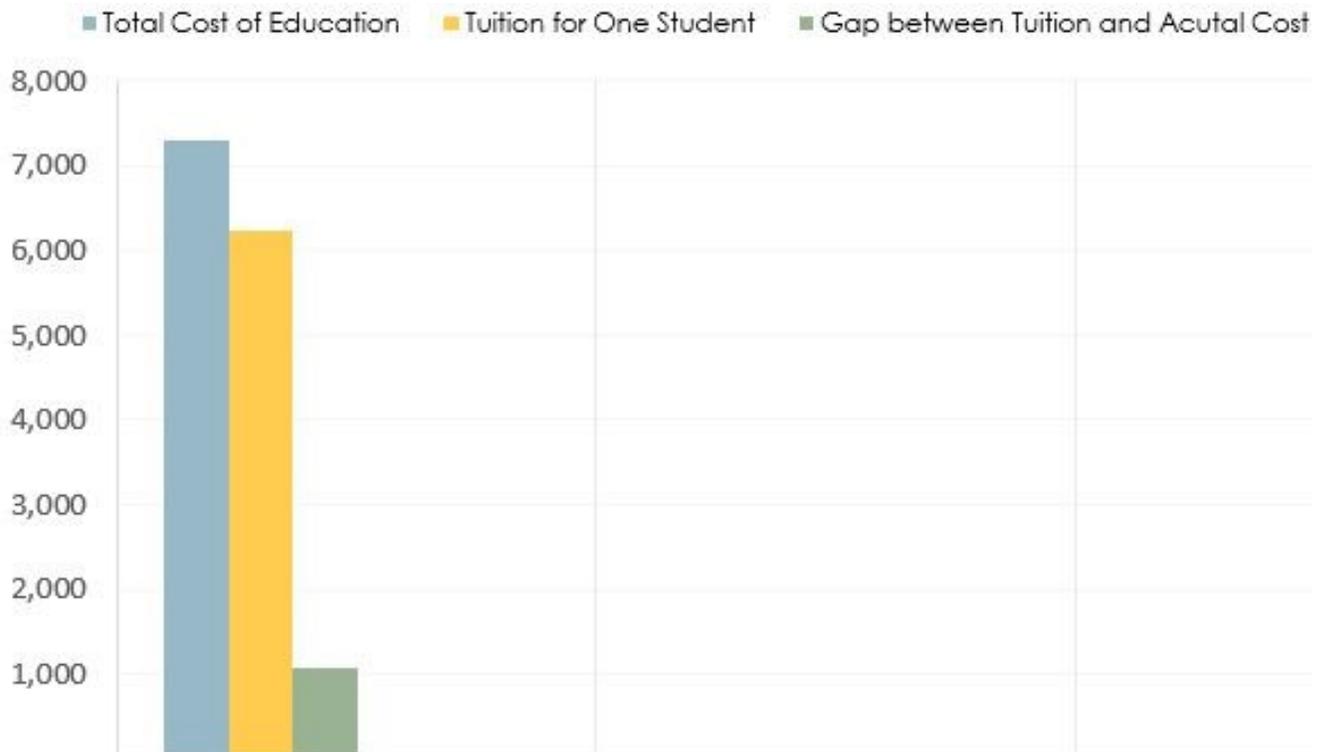
Like in your own household budget, we also need to put a little money away each month for the unexpected expenses that may come our way. It costs on average about \$160,000 for one month's of operation here at St. Raphael. We would need to have in dedicated reserve \$480,000 to reach the Archdiocesan recommendation of having three months of operating expenses in reserve. We currently have about a quarter of that amount in reserves. Reaching our final goal seems overwhelming, but with your help, we know we can reach this goal to ensure our parish and school life continues for years to come.

Thank you again for your great support of our parish and school. We will continue to work with Fr. John and Mrs. Hayes to be the best stewards of your gifts to St. Raphael.

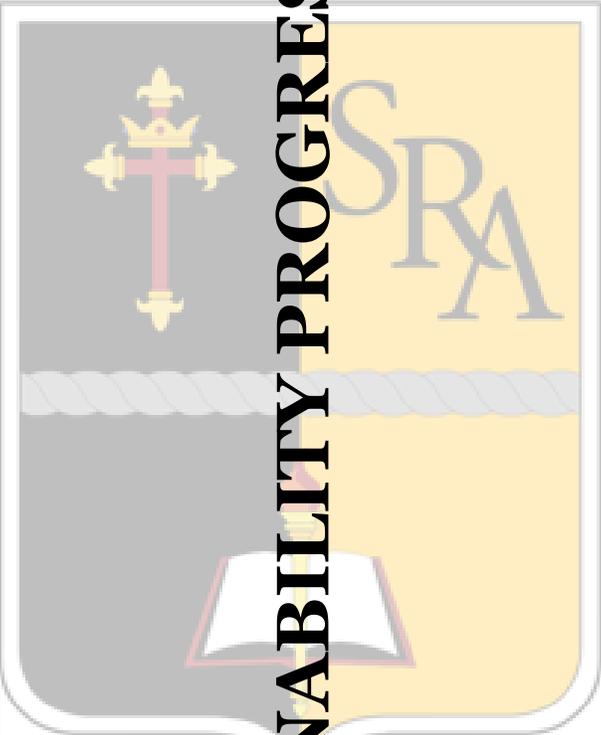
CHARTING OUR FINANCES



SUPPORTING OUR SCHOOL



SRA SUSTAINABILITY PROGRESS REPORT



In January of 2019, Fr. John and representatives of St. Raphael the Archangel lay leadership made presentations to the parish to discuss building towards a more sustainable parish and school model. Here is some of the progress we have made:

I. Fundraising

Offertory up 11%

38 School Families have pledged \$61,500 to the Angel Appeal to help with the gap between tuition and the actual cost of education. This is over a fivefold increase over last year!

Development Committee formed with events planned throughout the upcoming year

II. Enrollment

School enrollment up to 224 (vs. projected 215)

Foresee a Kindergarten class enrolling for next school year greater than the number of students graduating this year

III. Maintaining Positive Cash Flow

Assessments to the Archdiocese are now current

Bills are able to be paid in a timely manner

Some monies are able to be set aside to build savings for the future

Thank you for helping to make this first progress report so positive! We look forward to continue to report our progress to you.



SCHOOL REPORT

From Mrs. Hayes, Principal– A Year of Hope

As we continue "Virtues in Practice" program this year, the overarching theme study for the year is HOPE. This program defines HOPE as "trusting in God's loving plan. Through the theological virtue of Hope, our hearts are set on the goal of heaven." The virtue of HOPE is also the September Virtue of the Month. We incorporate lessons about each virtue and the Saints of each month in our weekly prayer services and classroom activities throughout the year.

NEWS FROM AROUND OUR SCHOOL

From Miss Molly Preschool A

Well, the school has a new group of wonderful three - year-olds for the 2019/20 year. They are a great group of kids and quite eager to come to school. They are very busy having fun and making new friends. I think they love the playground the most. I'm looking forward to a wonderful fun year with all my new friends.

From Mrs. Connor-Social Studies Grades 5-8

Students in seventh grade are beginning a two-year study of United States history. They have begun learning about some of the early people in the Western Hemisphere and continue to work on developing note-taking skills.

Eighth grade students began the year with learning about the Civil War. They have created a slide presentation about some of the battles and will be doing more research on these battles. The students will also begin working on a research paper that will involve topics related to the National History Day theme of "Breaking Barriers in History."

From Ms. Domijan-Kindergarten

The Kindergarten class is off to a great start. We have listened to the book *The Kissing Hand* to help us get over missing our parents while we are at school. Chicka Chicka Boom Boom and other alphabet books are helping us learn and review the letters of the alphabet.

From Mr. Bruno, Physical Education

The middle school and primary students have been playing games with emphasis on cooperation and movement awareness. "Crazy Cones" is an example of a very popular game. It requires agility, teamwork, and movement awareness. These games require students to share and to learn to work with their fellow classmates. Another good example of a game is a conditioning activity that I call "The Train," requiring the students to work in small groups using a jump rope. All the students must hold onto the rope and then run in a straight line. When they reach a certain area, the first student in line goes to the end and the next person in line becomes the leader. This is fun for the students and teaches cooperation. We will continue working on activities/games that require similar skill sets.



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Upcoming Events

November 9– Marcia Matreci Memorial Trivia Night

Join your friends in seeing if
you know the most trivia this
year.

February 8– Dinner Auction

This exciting event is not only
a great time, but supports our
students as well.

May 8-9– SRA Picnic



Church of
St Raphael the Archangel

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St. Louis, MO 63109