



ST. RAPHAEL THE ARCHANGEL

2022 ANNUAL REPORT

FORMED IN FAITH
PREPARED FOR LIFE



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Sacramental Report

NUMBER OF BAPTISMS: 20

WEDDINGS: 2

INFANTS: 14

FUNERALS: 25

UNDER 18: 6

OVER 18: 0

FIRST COMMUNIONS: 21

CONFIRMATIONS: 25



FR. JOHN'S REPORT

Dear Families of St. Raphael the Archangel,

One of the staples at the end of Masses on Sunday is the announcement, “God Has This bracelets are on sale after Mass at the Jamieson and Highfield entrances.” To date, we have purchased 3,000 bracelets, of which approximately 2,400 have been sold, with a dollar donation per bracelet to support our St. Vincent de Paul Society.

This idea came to one of our parishioners, Barbara Warnecke, after participating in a Scripture study here at St. Raphael about the *Acts of the Apostles*. This study was held in the wake of the announcement that the All Things New Pastoral Planning Process was being started in the Archdiocese. Through prayer and discussion with other people in the parish, she felt the Holy Spirit was calling her to bring this initiative to our attention. I readily saw her passion and the blessing of the Holy Spirit, and we went ahead with the purchase of the first 1,000 bracelets. We quickly ran out, leading to the purchase of another 1,000. We have now sold that lot and are waiting on 500 additional bracelets.

Someone recently asked me after Mass what do the bracelets mean. Probably some people have come to their own understanding of the saying as they have worn their bracelet these many months. So my explanation is not to supplant, but hopefully just to add to these beautiful reflections people have had over the past year.

To say God Has This is to make a statement in faith in a personal, loving God, who deeply cares for me. This God is very interested in my life and is working in my life, before, during, and after I act. God’s action reminds me that my life is not my own and that I am never alone. He has it all in His hands and is working with me in whatever I do.

In these next months, we may need to be reminded of our common faith in such a God. Just a few weeks after I write and you read these words, we will gather as a community to hear the proposed parish models. Sometime before registration in January, we will hear about the models for schools. These impending announcements, I know, concern many in our community.

No matter what will be announced in October, or before registration, or in May 2023, God Has This. God, we pray, has and will continue to guide the All Things New process. God will be there when these announcements come and will understand our reactions, whatever they may be. God will be there to help us process these and to prepare for what may lie ahead for the future good of the parish, the school, and the wider Church of our area.

May we continue to remember that indeed God Has This!

Sincerely,

Fr. John



ST. RAPHAEL CATHOLIC CHURCH
Annual Parish Financial Statements to Parishioners
Statement of Revenues Expenses

	Actual	Prior Year Actual	Change	Next Year's Budget
	<i>Jul 1 '21 - Jun 30 '22</i>	<i>Jul 1 '20 - Jun 30 '21</i>		<i>Jul 1 '21 - Jun 30 '22</i>
Revenue				
Offertory Collections	\$ 512,467	\$ 469,753	\$ 42,714	\$ 522,680
Unrestricted Gifts	\$ 56,127	\$ 61,953	\$ (5,827)	\$ 72,800
Restricted Gifts	\$ 136,562	\$ 223,846	\$ (87,284)	\$ 150,800
Program Fees	\$ 1,222,882	\$ 1,098,500	\$ 124,382	\$ 1,275,445
Interest Income	\$ 789	\$ 900	\$ (111)	\$ 704
Grant Revenue (Internal)	\$ 174,116	\$ 188,385	\$ (14,269)	\$ 80,600
Grant Revenue (External)	\$ 20,944	\$ 15,500	\$ 5,444	\$ 16,000
Other Revenues	\$ 2,353	\$ 1,986	\$ 367	\$ 500
Sales	\$ 3,788	\$ 417	\$ 3,371	\$ 1,500
Fund Raising	\$ 149,680	\$ 149,476	\$ 204	\$ 55,350
Organization Revenues	\$ 65,041	\$ 6,559	\$ 58,481	\$ 5,000
CC Fees	\$ (3,711)	\$ (3,766)	\$ 54	\$ (4,100)
Total Revenue	\$ 2,341,038	\$ 2,213,510	\$ 127,527	\$ 2,177,279
Expense				
Salary Costs	\$ (965,614)	\$ (936,824)	\$ (28,789)	\$ (1,015,218)
Taxes & Benefits	\$ (228,879)	\$ (219,968)	\$ (8,911)	\$ (275,354)
Supplies	\$ (235,533)	\$ (123,733)	\$ (111,800)	\$ (203,199)
Fees & services	\$ (77,024)	\$ (45,680)	\$ (31,344)	\$ (74,582)
Building (Security, Contract Services, etc.)	\$ (107,200)	\$ (73,829)	\$ (33,372)	\$ (112,574)
Utilities	\$ (85,075)	\$ (80,041)	\$ (5,034)	\$ (94,917)
Repairs/maintenance	\$ (65,341)	\$ (43,271)	\$ (22,070)	\$ (71,600)
Insurance	\$ (78,816)	\$ (78,003)	\$ (813)	\$ (80,252)
Education Assessments	\$ (103,378)	\$ (99,672)	\$ (3,706)	\$ (102,036)
Other Diocesan Support	\$ (69,493)	\$ (67,484)	\$ (2,009)	\$ (66,282)
Shared Accounting	\$ (20,756)	\$ (16,559)	\$ (4,197)	\$ (22,076)
Total Expense	\$ (2,037,109)	\$ (1,785,063)	\$ (252,046)	\$ (2,118,090)
Net Operating Income	\$ 303,929	\$ 428,447	\$ (124,518)	\$ 59,189
Other				
CARES Act Funding	\$ 107,342	\$ 330,889	\$ (223,547)	\$ -
Investment Income	\$ (2,248)	\$ 3,379		
Capital expenditures	\$ (400,050)	\$ (76,411)	\$ (323,639)	\$ -
Non Cash Expenses	\$ 20	\$ (3,741)	\$ 3,761	\$ (10,000)
Net Other Income / Expenses	\$ (294,936)	\$ 254,117	\$ (543,426)	\$ (10,000)
TOTAL NET INCOME	\$ 8,993	\$ 682,564	\$ (667,944)	\$ 49,189
Net assests at beginning of year	\$ 1,429,874			
Net assets at year end	\$ 1,438,867			

ST. RAPHAEL CATHOLIC CHURCH
Annual Parish Financial Statements to Parishioners
Statement of Financial Position
June 30, 2022

	June 30, 2019	June 30, 2020	June 30, 2021	June 30, 2022
Assets				
Cash and Investments				
Parish Checking	\$ 124,864	\$ 263,515	\$ 406,546	\$ 316,747
Organization Cash	\$ 113,081	\$ 218,414	\$ 277,291	\$ 344,470
Restricted Cash	\$ 2,557	\$ 23,614	\$ 48,438	\$ 96,171
Accounts Receivable	\$ 10,135	\$ 41,793	\$ 99,018	\$ 25,781
The St. Louis Archdiocesan Fund (SLAF)				
Depositors Fund	\$ 224,735	\$ 484,515	\$ 731,357	\$ 743,363
Investment Fund	\$ 12,732	\$ 12,786	\$ 16,016	\$ 13,614
Other assets (Prepaid exp, other asset, etc)	\$ 2,290	\$ 4,557	\$ 5,786	\$ 14,220
Total Assets	\$ 490,394	\$ 1,049,195	\$ 1,584,452	\$ 1,554,366
Liabilities & Net Assets				
Accounts Payable	\$ 26,678	\$ 43,410	\$ 12,205	\$ 11,478
Due to Diocese		\$ -	\$ -	\$ -
Credit Cards	\$ 2,467	\$ 4,135	\$ 280	\$ 957
Special Collections	\$ -	\$ 2,130	\$ 2,275	\$ 1,352
Prepaid Revenues	\$ 86,149	\$ 105,114	\$ 52,594	\$ 85,870
Notes Payable	\$ -	\$ -	\$ 233,712	\$ -
Other Liabilities	\$ 204	\$ (210)	\$ 819	\$ -
Total Liabilities	115,499	154,579	301,884	99,658
Fund Balance	118,836	390,736	747,310	1,429,874
Net Income	271,899	356,575	682,564	8,993
Total Equity	\$ 390,736	\$ 747,310	\$ 1,429,874	\$ 1,438,867
Total Liabilities & Equity	\$ 490,394	\$ 1,049,195	\$ 1,584,454	\$ 1,554,366

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, 2022.

During this period, your generosity continued to humble us. Our weekly giving averaged \$9,885 per week. This was an increase of over \$700 per week as compared to that of the previous year. We are truly grateful for your generous sacrifices each week in the weekly offertory.

Your continued generosity helped us as we experienced increases in operating costs. The increase in inflation did see a substantial rise in the cost of food for school programs. Also, repairs to essential parts of the campus such as the walk-in cooler, gym lighting, and the school elevator were able to be handled promptly thanks to your generosity.

Even with these unexpected costs, we were able to still have a small profit at the end of the year. This profit continues to allow us to maintain a healthy cash reserve for possible future repairs as well as to keep our necessary reserve on deposit with the Archdiocese, which helps to demonstrate our parish vibrancy.

Beyond these unexpected necessary repairs, we also completed in this fiscal year the rectory and church roofing project. We have also seen a majority of the work completed on the school shingle and low slope roofs, and we hope that final inspections and payments will be able to happen shortly. These projects were all paid for from a variety of sources, but the generosity of parishioners overall made these necessary projects a reality. Thank you!

The rectory basement project continues to progress slowly. We have contracted with a waterproofing company to complete some needed work to address some leaking in the basement, especially around the windows. Following this work, Woodard will re-

turn to complete the restoration of the space. We expect this work to take at least the rest of the calendar year of 2022. Most of these expenses are thankfully covered by insurance.

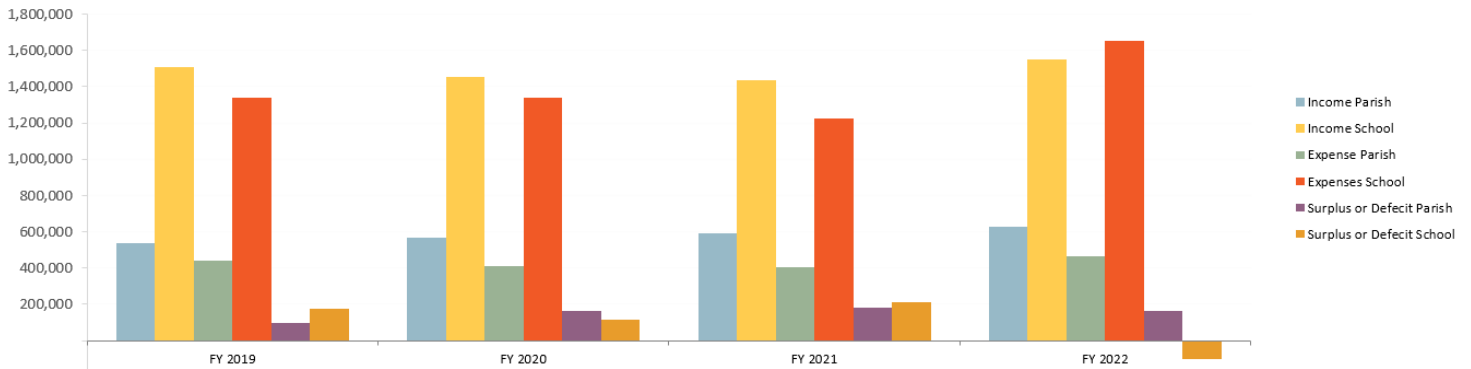
Due to All Things New, we do not expect any other new large projects in this fiscal year. We are aware of projects that need to be completed on the church from the 50 and Beyond Campaign, as well as the deteriorating state of the parking lot, which also needs to be addressed. Following All Things New, we hope that we will understand a process through which we can follow through on these promises and needs.

As we look ahead to this fiscal year, we continue 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. We do show at the end of this fiscal year that we will have a healthy budget surplus. In the first couple of months of this fiscal year, we are grateful that you continue to be generous as we are seeing our expenses lessen through good financial controls and a moderating of some inflationary pressures.

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 Parish.

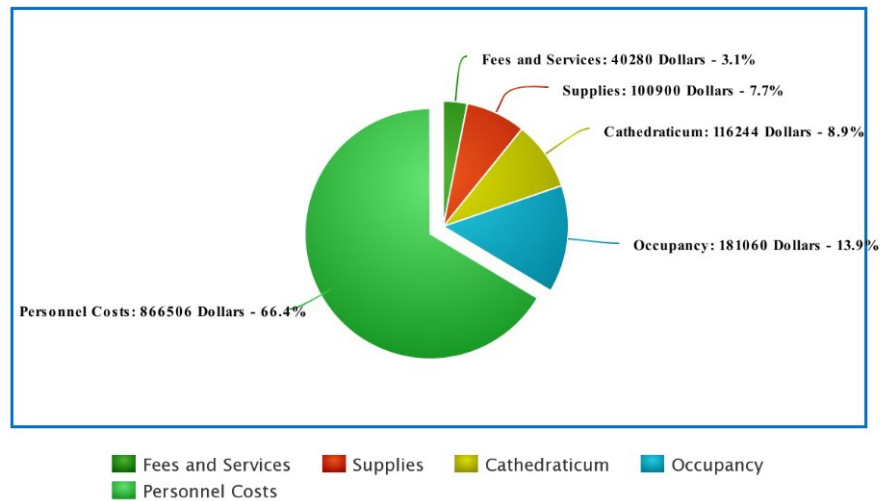


INCOME VS. EXPENSES

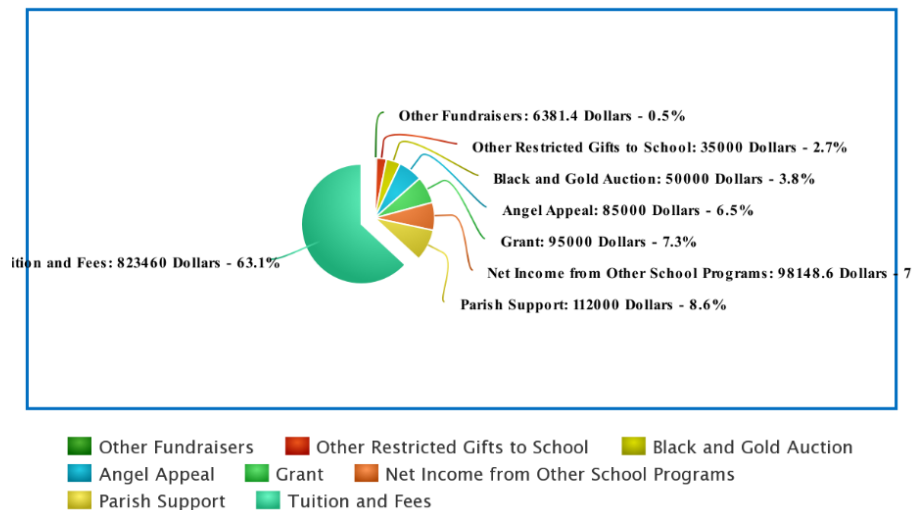


SUPPORTING OUR SCHOOL

School Expenses FY 23



School Income FY 23



SCHOOL REPORT

SCENES IN THE LIFE OF OUR SCHOOL

Miss Gretchen Decker: Art

Our Early Childhood Students are making summer projects to learn the elements of art in a fun, interactive activity about MrDoodle! For Upper Class Students, I gave them an opportunity to design our school's theme t-shirt and started off their first project of recreating their own Mona Lisa, Van Gogh Sunflowers, Piet Mondrian Painting, Seaview, or assigned artist artwork. Lots of art projects are going around, and more to come!

Miss Molly Indelicato: Preschool A

We are back at school and I have a great new group of friends. They have done so much already. They went to church, gym, had art, and met their seventh grade buddies. For the first two weeks we have been working on the school rules, following directions, manners, and our emotions. They made some beautiful emotion monsters that will help them talk about how they are feeling throughout the day. We have such a great group of kids, and it is always so fun to get to know each and every one of them!

Ms. Susan Polson: Third Grade

Third Graders have created vertical and horizontal bar graphs and know how to make tally charts. We played Red/Black with our playing cards in math (reviewing addition). Another fun educational game is Ready, Steady, Throw to practice number

sentences in small groups with Mrs. Finan. We are learning about trees and leaves and have begun a long-range project for science. There are many new people to meet here at St. Raphael this year. It will be a great year!

Mrs. Christy Connor: Religion (6 & 8) Social Studies (5-8)

Religion: Students in Grade 6 are beginning their study of the people in the Old Testament. Students in Grade 8 are learning about the images of the Catholic Church.

Social Studies: Students in Grade 5 will be working on American history this year. They have started to learn about the indigenous people of the United States.

Students in Grade 6, who will focus on world geography, are currently learning about regions of the world. They are also being introduced to the Discovery Education program.

Students in Grade 7 will be studying world history. They are learning how people began to form communities.

Students in Grade 8 are continuing their study of American history. They are reviewing information about the American colonies. Grades 7 and 8 will use the Discovery Education program.



CONTACT US

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Mrs. Casey Kleekamp, Home and School President
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ALL THINGS NEW

KEY PARISH LEADERS

Fr. John Mayo, Pastor

Deacon Bob Leake

Mrs. Lucy Adams, School Board Rep

Mrs. Jennifer Baur,
Parish Primary Point of Contact

Mrs. Cara Berta, Stewardship Rep

Mr. Tom Magee, Parishioner Rep

Dr. Dan Meshoto, Parish Council Rep

Mr. John Rooney, Finance Council Rep



Church of St Raphael the Archangel
6047 Bishops Place
Saint Louis, MO 63109

Upcoming Events

October 9– Men's Club Golf
Tournament

October 16– Alumni Mass

Join us in celebrating our
school and legacy of excellence!

October 22– Trunk or Treat

October 25– All Things New
Listening Session

October 27– All Things New
Listening Session