

DIOCESE OF RICHMOND ANNUAL REPORT

Fiscal Year 2009 - 2010

Church of the Redeemer (Mechanicsville) - 573

CENSUS STATISTICS

1. INDIVIDUALS (Count only those baptized Catholics in your parish. Do not count non-Catholics residing in the same household. Please indicate total number in each age category.)

	18-30	31-59	60 & Over	Unknown	Total	
A. Catholic Men	271	498	198	23	990	
B. Catholic Women	252	732	268	23	1,275	
	Under 1	1-5	6-12	13-17	Unknown	Total
C. Catholic Children	16	190	487	401	0	1,094
D. Total Number of Catholic Individuals. (This figure should represent a total of A, B, and C. If these figures do not agree, please attach an explanation.)						3,359

2. FAMILIES (Catholic adults over age 18 residing in household categories A and B below should not be counted as a separate family for the purposes of this report. They would have been counted as individuals above, but would fall within the family structure listed below.)

A. Single Parent Families (with children at home under 18):	50
B. Married Couple Families (with children at home under 18):	541
C. Other Adult Households (with no children at home under 18):	599
D. Total Families (A, B, & C):	1,190

3. DEATHS (Indicate by age at death.)

Under 1	1-5	6-12	13-17	18-30	31-59	60 & Over	Unknown	Total
0	0	0	0	0	4	12	2	18

4. ETHNICITY/RACE:

Asian	African American	Hispanic	Native American	Caucasian	Other	Total
56	2	53	3	2,709	536	3,359

5. SCHOOL AFFILIATION (For children counted in 1-C above, indicate the number attending each of the following types of schools.)

A. Catholic Grade School (K-8):	3	B. Catholic High School (9-12):	3
C. Public/Private Grade School (K-8):	555	D. Public/Private High School (9-12):	347

6. RELIGIOUS EDUCATION (Indicate the number of children who attended religious education classes in the parish and adults who attend one or more religious education programs. Do not count individuals twice if they attended more than one program during the year.)

A. Grade School Students (K-8):	334	B. High School Students (9-12):	146
C. Adults (18 years and over):	323		

SACRAMENTAL STATISTICS

1. RCIA

A. With Baptism, Confirmation, and Eucharist at the same time (List by age.):

Under 18	18-30	31-59	60 & Over	Unknown	Total
0	2	0	0	0	2

B. With Confirmation and Eucharist ONLY (List by age.):

Under 18	18-30	31-59	60 & Over	Unknown	Total
0	0	2	0	0	2

2. BAPTISMS (Do not include those counted in RCIA above.):

Under 1	1-7	8-17	18-30	31-59	60 & Over	Unknown	Total
33	4	0	0	0	0	0	37

3. FIRST EUCHARIST (Do not include those counted in RCIA above.):

66

4. CONFIRMATION (Do not include those counted in RCIA above.):

Under 16	17-19	20-30	31-59	60 & Over	Unknown	Total
10	39	0	0	0	0	49

5. MARRIAGES DURING THE YEAR IN YOUR PARISH

Catholic	Mixed	Total
1	3	4

6. MARRIAGE VALIDATIONS DURING THE YEAR

0	1	1
---	---	---

OTHER INFORMATION

How many members on Parish Finance Council?	10
How often does Parish Finance Council meet?	Monthly
Does Parish Finance Council review the accounting books monthly?	Yes
Are quarterly payroll tax returns (Form 941) reviewed and filed?	Yes
Are forms W-2 reviewed and filed properly with a W3 transmittal?	Yes
Does the parish receive a report from the Haiti recipient of how funds were used?	Yes

Finance Council Chairperson as of July 1, 2010:

Tim Cook
 8273 Soft Wind Drive
 Mechanicsville, VA 23111-5612

RECEIPTS

Parish Receipts for General Church Support:

(A/C#)

1. Sunday & Holy Day Collection (plate)	4300.01	<u>\$0.00</u>	
2. Sunday & Holy Day Collection (envelope)	4301.01	<u>\$760733.37</u>	
3. Additional Parish Collections	4302.01	<u>\$0.00</u>	
4. Stole Fee	4309.01	<u>\$392.00</u>	
5. Votive Stands	4310.01	<u>\$0.00</u>	
6. Refunds & Overpayments	4311.01	<u>\$0.00</u>	
7. Net Fundraising, Entertainment, Benefits	4312.01	<u>\$48,849.42</u>	
8. Legacies	4313.01	<u>\$0.00</u>	
9. Rental Income	4315.01	<u>\$1125.11</u>	
10. Interest Income	4316.01	<u>\$6,594.07</u>	
11. Dividend Income	4317.01	<u>\$0.00</u>	
12. Net Bingo Proceeds	4318.01	<u>\$0.00</u>	
13. Net Revenue from Preschool Operations	4335.01	<u>\$0.00</u>	
14. Columbarian and/ or Cemetery Income	4338.01	<u>\$0.00</u>	
15. Fees Income	4339.01	<u>\$4,735.40</u>	
16. Non-Exempted Capital Improvement Collection	4346.01	<u>\$0.00</u>	
17. Non-Exempted Debt Reduction Collection	4347.01	<u>\$75,204.66</u>	
18. Collection for School Purposes	4348.01	<u>\$0.00</u>	
19. Catholic Virginian	4349.01	<u>\$0.00</u>	
20. Collection for Religious Education	4350.01	<u>\$0.00</u>	
21. Net Revenue from Publications Sold	4351.01	<u>\$3,991.64</u>	
22. Capital Gain <Loss> on Investments	4364.01	<u>\$0.00</u>	
23. Contributions for Designated Use	4365.01	<u>\$339.00</u>	
24. Sale of Parish Equipment	4366.01	<u>\$0.00</u>	
25. Sale of Parish Real Estate	4367.01	<u>\$0.00</u>	
26. Miscellaneous		<u>\$0.00</u>	
Total Receipts Subject to Cathedraticum Tax			<u>\$901,964.67</u>

Parish Receipts Exempted from Cathedraticum:

27. Exempted Capital Improvement Collection	4346.01	<u>\$0.00</u>	
28. Exempted Debt Reduction Collection	4347.01	<u>\$108,035.10</u>	
29. Parish Charities	4352.01	<u>\$85,538.99</u>	
30. Specific Exemption From Bishop	4360.01	<u>\$0.00</u>	
Total Receipts Exempted from Cathedraticum Tax			<u>\$193,574.09</u>
SUBTOTAL - ALL PARISH RECEIPTS			<u>\$1,095,538.76</u>

PARISH RECEIPTS CONTINUED

Diocesan Collections

31. Haiti Ministry Income	4345.01	<u>\$100292.06</u>	
32. World Missions (Propagation of the Faith)	4372	<u>\$1241.61</u>	
33. Campaign for Human Development	4373	<u>\$1,967.79</u>	
34. Catholic Charities	4374	<u>\$2790.00</u>	
35. Respect Life	4375	<u>\$1,496.72</u>	
36. Overseas Relief (Bishop Relief)	4378	<u>\$3,537.05</u>	
37. Holy Father (Peter's Pence)	4380	<u>\$1,055.96</u>	
38. Missionary Co-Operative Plan	4384	<u>\$4498.72</u>	
39. Retired Religious	4385	<u>\$1,497.42</u>	
40. Catholic Home Missions Appeal	4386	<u>\$1,444.87</u>	
41. Miscellaneous		<u>\$3,994.35</u>	
TOTAL DIOCESAN COLLECTIONS			<u>\$123,816.55</u>

Special Transactions

42. Parish Sponsored Activity fees forwarded	4337.01	<u>\$0.00</u>	
43. Subsidies recieved from Diocese/ Mission Co-ops/Grant Revenue	4362.01	<u>\$0.00</u>	
44. Unrealized Gains/ Losses on Investments	4363.01	<u>\$0.00</u>	
45. Miscellaneous		<u>\$0.00</u>	
TOTAL SPECIAL TRANSACTIONS			<u>\$0.00</u>

TOTAL RECEIPTS SUBJECT TO CATHEDRATICUM TAX	<u>\$901,964.67</u>
TOTAL RECEIPTS EXEMPT FROM CATHEDRATICUM TAX	<u>\$193,574.09</u>
Total Receipts for Year	<u>\$1,219,355.31</u>
Amount Borrowed During Year	<u>\$0.00</u>
Beginning Cash Balance - Checking 7/1/2009	<u>\$436,767.53</u>
Transfer from Savings	<u>\$0.00</u>
Unremitted Withholdings From Employees and Change in Payables	<u>\$0.00</u>
GRAND TOTAL	<u><u>\$1,656,122.84</u></u>

CATHEDRATICUM COMPUTATION		
1-26 Ordinary Parish Operating Receipts		<u>\$901,964.67</u>
Less: Parish debt paid from taxable funds	<u>\$0.00</u>	
Increased Offertory Funds Paid for September 30, 2009	<u>\$4,504.00</u>	
Increased Offertory Funds Paid for December 31, 2009	<u>\$7,381.91</u>	
Increased Offertory Funds Paid for March 31, 2010	<u>\$0.00</u>	
Increased Offertory Funds Paid for June 30, 2010	<u>\$0.00</u>	
Plus: Increased Offertory Correction Billing Credit	<u>\$3,754.48</u>	<u>\$8,131.43</u>
Net taxable receipts		<u>\$893,833.24</u>
Multiplied by		<u>9.5%</u>
TOTAL FISCAL 2009-2010 CATHEDRATICUM TAX DUE		<u><u>\$84,914.16</u></u>

Note: Attach copy of Bishop's letter for any amounts listed on lines 27 and 28.

EXPENDITURES

Personnel Costs:

(A/C#)

1. Stipend - clergy	5105	<u>\$24177.04</u>	
2. Stipend - extra clergy	5106	<u>\$639.18</u>	
3. Priest retirement	5110	<u>\$15210.37</u>	
4. Priest auto assesment	5111	<u>\$2750.00</u>	
5. Priest medical insurance	5112	<u>\$9250.00</u>	
6. Priest Gym Membership	5113	<u>\$480.00</u>	
7. Priest/ Deacon retreat costs	5115	<u>\$0.00</u>	
8. Priest/ Deacon continuing education	5116	<u>\$1138.53</u>	
9. Seminarian costs	5120	<u>\$0.00</u>	
10. Salary - religious personnel	5125	<u>\$0.00</u>	
11. Religious medical insurance	5126	<u>\$0.00</u>	
12. Religious FICA	5127	<u>\$0.00</u>	
13. Religious continuing education	5128	<u>\$0.00</u>	
14. Religious housing allowance	5129	<u>\$0.00</u>	
15. Religious car allowance	5130	<u>\$0.00</u>	
16. Religious retreat costs	5131	<u>\$0.00</u>	
17. Religious retirement	5132	<u>\$0.00</u>	
18. Lay salary	5141	<u>\$354144.60</u>	
19. Employer FICA tax	5175	<u>\$25679.22</u>	
20. Lay medical insurance	5176	<u>\$24761.20</u>	
21. Lay retirement	5177	<u>\$17432.00</u>	
22. Lay disability insurance	5178	<u>\$1292.50</u>	
23. Worker's compensation insurance/Unemployment expenses	5179	<u>\$0.00</u>	
24. Lay continuing education	5180	<u>\$1910.80</u>	
25. Employee Assistance Plan	5181	<u>\$342.30</u>	
26. Reimbursed shared personnel expenses (for clustered parish use only)	5184	<u>\$0.00</u>	<u>\$479,207.74</u>

Non-Personnel Costs:

27. Auto travel costs	5209	<u>\$5752.42</u>	
28. Utilities	5229	<u>\$54366.28</u>	
29. Rectory costs	5245	<u>\$17824.93</u>	
30. Worship expenses	5265	<u>\$15879.38</u>	
31. Repairs and maintenance	5309	<u>\$29000.96</u>	
32. Office supplies	5311	<u>\$2970.69</u>	
33. Supplies-Miscellaneous	5312	<u>\$2682.56</u>	
34. Paper products	5313	<u>\$0.00</u>	
35. Bookkeeping services	5314	<u>\$0.00</u>	
36. Collection envelopes	5315	<u>\$5211.48</u>	
37. Copying costs	5316	<u>\$0.00</u>	
38. Printing costs	5317	<u>\$4559.04</u>	
39. Postage costs	5318	<u>\$5387.43</u>	
40. Parish directory	5319	<u>\$0.00</u>	
41. Dues and subscriptions	5320	<u>\$0.00</u>	
42. Books and periodicals	5321	<u>\$439.85</u>	
43. Gifts and contributions	5322	<u>\$487.47</u>	
44. Professional services	5323	<u>\$0.00</u>	
45. Depreciation	5324	<u>\$0.00</u>	
46. Real estate taxes	5325	<u>\$0.00</u>	
47. Personal property taxes	5326	<u>\$0.00</u>	
48. Workshops attended	5330	<u>\$0.00</u>	
49. Workshops held	5331	<u>\$0.00</u>	
50. Other expenses	5371	<u>\$2837.15</u>	

EXPENDITURES (continued)

51. Pastoral council	5375	<u>\$688.37</u>	
52. Finance council	5380	<u>\$456.37</u>	
53. Christian education	5385	<u>\$8723.13</u>	
54. Justice and peace	5395	<u>\$52691.07</u>	
55. Parish community life	5410	<u>\$4827.32</u>	
56. Youth ministry	5420	<u>\$16440.40</u>	
57. Young adult ministry	5430	<u>\$0.00</u>	
58. Lay formation	5440	<u>\$4178.44</u>	
59. Reimbursed shared parish expenses (for clustered parish use only)	5450	<u>\$0.00</u>	
60. Columbarium/ Cemetery expense	5470	<u>\$0.00</u>	
61. Miscellaneous		<u>\$896.86</u>	<u>\$236,301.60</u>

Assessments/Collections/ Fees Forwarded:

62. Cathedraticum	5601.01	<u>\$77656.09</u>	
63. Self insurance assessment	5602.01	<u>\$8781.88</u>	
64. Catholic Virginian assessment	5603.01	<u>\$12351.00</u>	
65. Subsidy for parish school	5606.01	<u>\$0.00</u>	
66. Subsidy for regional school	5607.01	<u>\$0.00</u>	
67. Madonna House Hospitalization assessment	5613.01	<u>\$240.43</u>	
68. Stewardship assessment	5614.01	<u>\$0.00</u>	
69. Collections forwarded	5615	<u>\$23524.49</u>	
70. Monies forwarded to Haiti	5620	<u>\$107325.01</u>	
71. Increased Offertory Collection Forwarded	5621	<u>\$18,739.66</u>	
72. Miscellaneous		<u>\$7999.97</u>	<u>\$256,618.53</u>
	SUBTOTAL ALL EXPENDITURES		<u>\$972,127.87</u>
73. Interest payments on debt	5632.01		<u>\$75204.66</u>
74. Capital improvements (attach list)			<u>\$0.00</u>
75. Principal portion of debt paid			<u>\$54265.06</u>
76. Parish sponsored activity expense	5460		<u>\$0.00</u>
77. Total Expenditures			<u>\$1,101,597.59</u>
78. Transfers to Savings/Investments			<u>\$25432.97</u>
79. Ending Cash Balance-Checking (6/30/2010)			<u>\$529,092.28</u>
	GRAND TOTAL		<u><u>\$1,656,122.84</u></u>

ASSETS
(as of June 30, 2010)

1. Cash Balances:	Checking	\$529092.28	
	Checking	\$0.00	
	Savings	\$0.00	
2. Investments:	Stocks and bonds	\$0.00	
	Savings certificates and treasury bills	\$109,312.77	
	Real Estate (all parish owned properties)	\$5,478,458.53	
	Loans to other parties	\$0.00	
	Other investments	\$25,170.40	
TOTAL ASSETS			\$6,142,033.98

All deeds of Parish Property should be on file at the Chancery

LIABILITIES
(as of June 30, 2010)

LOANS:

Creditor	Interest Rate	Outstanding Amount
Sun Trust Bank	5.23%	\$1214212.91
'10-'11 RE Fees	0.00%	\$4731.85
'10-'11 Craft Bazaar Fees	0.00%	\$3995.00
'10-11 Wedding Fees & Deposits	0.00%	\$550.00
TOTAL LOANS		\$1,223,489.76
Unremitted Payroll Withholding Taxes		\$39.68
Unpaid Diocesan Assessments		\$0.00
Unpaid Diocesan Collections		\$0.00
Total Other Outstanding Bills Payable (Attach a list of bills over \$200)		\$0.00
TOTAL LIABILITIES		\$1,223,529.44

CHARITY REVENUE ATTACHMENT

Parish charities revenue as reported on page 3 of annual report \$85,538.99

Please detail charity names/ministries and amounts below

(if additional space is required, forward attachment to Finance Office):

Poor & Needy Collections	\$38,408.10
Parishioner In Need Collections	\$39,855.19
Mech. Church Emergency Fund Income	\$1,420.49
HELP (Catholic Charities) Income	\$900.00
Disability Advocacy Group Donation	\$112.21
Justice & Peace Donations	\$2,645.00
Christian Care Donations	\$1,133.00
BeFriender Income	\$60.00
Redeemer Service Corp Donations	\$690.00
CARITAS Income	\$315.00
TOTAL PARISH CHARITIES (as reported on annual report page 3)	<u>\$85,538.99</u>

HAITI TWIN ATTACHMENT

Haiti Twin: Association of Female Activists of Las Cahobas

Location: Las Cahobas, Haiti

Total amount sent to Haitit this fiscal year: \$107325

Purpose	Amount
Education	\$25217
Health Care	\$26176
Economic Development Projects	\$13815
Infrastructure	\$26764
Water Projects	\$0
Environmental Improvment Projects	\$15354
Other	\$0
Total	<u>\$107325</u>
