



Our Lady of Lourdes

2022

ANNUAL REPORT

Parish Activity July 2021-June 2022



Dear Friends,

St Paul reminds us in his First Letter to the Corinthians (3:1-15), that we are God's servants who share a common mission. He urges us to live the mission.

This annual report capture our response to God's grace. Let us continue to build upon his goodness and blessings.

In Christ,

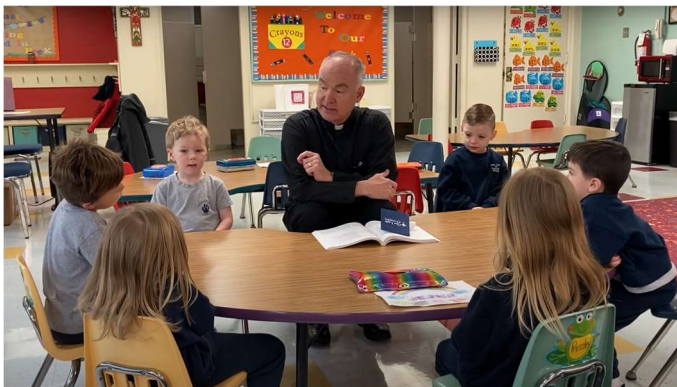
Rev. Scott J. Wimsett

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# *Our Mission is.....To know, love and serve God, love and serve our neighbors and grow intentional disciples.*

Our parish has an active sacramental life!

- ❖ 62 Households new to the parish
  - ❖ 1238 Registered families
  - ❖ 233 School Families
  - ❖ 406 Parish School Students
  - ❖ 50 Baptisms
  - ❖ 47 First Communion
  - ❖ 43 Confirmations
  - ❖ 10 Marriages
  - ❖ 34 Deaths
  - ❖ 27 Religious Ed Families
- Exceeded our Catholic Services Appeal goal (\$83K) three years running!



## **Steward's Prayer**

Our parish is composed of people like me.  
I help make it what it is.

It will be friendly if I am.  
It will be holy if I am.

Its pews will be filled, if I help fill them. It  
will be prayerful, if I pray.

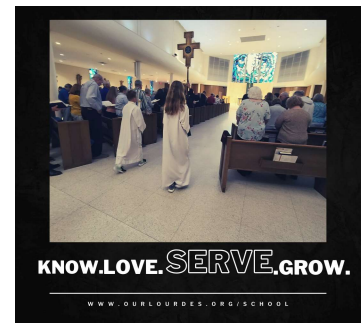
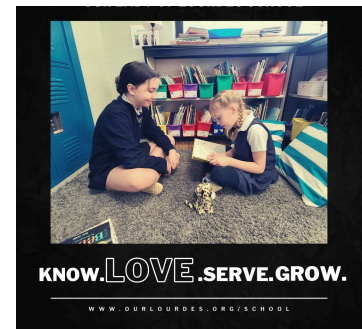
It will make generous gifts to many causes  
if I am a generous giver. It will bring others  
into its worship, if I invite and bring them.

It will be a parish of loyalty and love,  
fearlessness and faith, of compassion,  
charity, and mercy, if I, who make it what it is,  
am filled with these same things!

Therefore, with the help of God,  
I shall dedicate myself to the  
task of being all the things that  
I want our parish to be.

Amen

Statement of Financial Position as of June 30, 2022			
Assets		2022	2021
<b>Cash &amp; Cash Equivalencies</b>			
General Fund	\$	562,370	\$ 549,345
Pre-K/Day Care	\$	141,727	\$ 110,268
PTO	\$	70,000	\$ 90,412
School/Cafeteria	\$	50,748	\$ 14,715
Charitable Gaming Accounts	\$	48,446	\$ 3,681
Boosters/Athletics	\$	24,055	\$ 62,826
Imprest Accounts	\$	5,148	\$ 5,065
Boy Scouts	\$	4,924	\$ 4,238
Boy Scouts Trailer	\$	4,000	\$ 4,000
Cub Scouts	\$	3,493	\$ 295
<b>Total Cash &amp; Cash Equivalencies</b>	<b>\$</b>	<b>914,911</b>	<b>\$ 844,845</b>
<b>Total Inventory</b>	<b>\$</b>	<b>1,408</b>	<b>\$ -</b>
<b>Total Prepaid Expenses</b>	<b>\$</b>	<b>2,000</b>	<b>\$ 20,911</b>
<b>Deposits with Archdiocese</b>			
Parish Reserve	\$	1,793,273	\$ 1,516,938
School Legacy Fund	\$	222,391	\$ 200,110
Church Legacy Fund	\$	171,708	\$ 169,576
Youth Leadership Fund	\$	26,088	\$ 25,764
Booster Uniform Reserve	\$	10,280	\$ 10,152
<b>Total Deposits with Archdiocese</b>	<b>\$</b>	<b>2,223,740</b>	<b>\$ 1,922,540</b>
<b>Total Land, Bldgs, Furnishings, Equip. (net of depreciation)</b>	<b>\$</b>	<b>376,367</b>	<b>\$ 678,386</b>
<b>Total Assets</b>	<b>\$</b>	<b>3,518,426</b>	<b>\$ 3,466,682</b>
<b>Liabilities</b>			
		<b>2022</b>	<b>2021</b>
<b>Total Accounts Payable</b>	\$	-	\$ (8,599)
<b>Total Payroll/Benefits Payable</b>	\$	-	\$ (334)
<b>Deferred Revenues</b>			
Prepaid School Registration	\$	49,200	\$ 41,300
Prepaid Preschool Registration	\$	24,328	\$ 15,328
<b>Total Deferred Revenues</b>	<b>\$</b>	<b>73,528</b>	<b>\$ 56,628</b>
<b>Total Liabilities</b>	<b>\$</b>	<b>73,528</b>	<b>\$ 47,695</b>
<b>Fund Balances</b>		<b>2022</b>	<b>2021</b>
<b>Fund Balances</b>			
Fund Balances, Beginning	\$	2,404,403	\$ 564,709
Fund Balances, Change	\$	24,484	\$ 1,839,694
<b>Total Fund Balances, End of Year</b>	<b>\$</b>	<b>2,428,888</b>	<b>\$ 2,404,403</b>
<b>Total Restricted Fund Balances</b>	<b>\$</b>	<b>1,016,011</b>	<b>\$ 1,014,584</b>
<b>Total Fund Balances</b>	<b>\$</b>	<b>3,444,898</b>	<b>\$ 3,418,987</b>
<b>Total Liabilities &amp; Fund Balances</b>	<b>\$</b>	<b>3,518,426</b>	<b>\$ 3,466,682</b>



### Statement of Activities (July 1, 2021-June 30, 2022)

Income	2021-22 Actual	2021-22 Budget	Variance	Prior Year
Stewardship/Unrestricted Gifts	\$ 1,804,004	\$ 1,621,200	\$ 182,804	\$ 1,791,995
School Tuition & Fees	\$ 1,513,147	\$ 1,825,800	\$ (312,653)	\$ 1,622,785
Pre-K/Daycare Tuition & Fees	\$ 377,975	\$ 267,185	\$ 110,790	\$ 232,131
Subsidies/Grants	\$ 299,769	\$ 485,340	\$ (185,571)	\$ 698,504
Cafeteria Income	\$ 172,114	\$ 130,500	\$ 41,614	\$ 101,265
Auxiliary & Program Revenue	\$ 112,418	\$ 179,895	\$ (67,477)	\$ 18,371
Fundraising Activities, Net	\$ 104,789	\$ 135,400	\$ (30,611)	\$ 36,939
Investment/Rental Income	\$ 95,027	\$ 45,400	\$ 49,627	\$ 57,102
Restricted Gifts	\$ 86,898	\$ -	\$ 86,898	\$ 11,708
Expense Recoveries	\$ 52,992	\$ 32,718	\$ 20,274	\$ 25,704
Bequests & Special Gifts	\$ 46,133	\$ 22,800	\$ 23,333	\$ 745,331
<b>Total Income</b>	<b>\$ 4,665,266</b>	<b>\$ 4,746,238</b>	<b>\$ (80,972)</b>	<b>\$ 5,341,833</b>
Expenses	2021-22 Actual	2021-22 Budget	Variance	Prior Year
Payroll & Benefits	\$ 2,984,974	\$ 2,812,075	\$ (172,899)	\$ 2,376,095
Assessments/Grants	\$ 390,314	\$ 318,212	\$ (72,102)	\$ 161,727
Plant & Grounds	\$ 344,268	\$ 370,140	\$ 25,872	\$ 287,764
Extraordinary/Capital Expenses	\$ 277,901	\$ 155,322	\$ (122,579)	\$ 66,001
Auxiliary & Program Expense	\$ 227,272	\$ 307,067	\$ 79,795	\$ 130,944
Other Supplies & Services	\$ 181,016	\$ 395,870	\$ 214,854	\$ 194,261
Depreciation Expense	\$ 85,294	\$ 96,840	\$ 11,546	\$ 148,684
Instructional Supplies	\$ 79,234	\$ 105,759	\$ 26,525	\$ 100,940
Activities	\$ 47,167	\$ 54,925	\$ 7,758	\$ 15,507
Rental Supplies & Expenses	\$ 21,914	\$ 17,500	\$ (4,414)	\$ 17,364
<b>Total Expenses</b>	<b>\$ 4,639,355</b>	<b>\$ 4,633,710</b>	<b>\$ (5,645)</b>	<b>\$ 3,499,287</b>
Total Transfers To/From Other Funds	\$ 1,427	\$ 34,202	\$ 32,775	\$ 2,852
<b>Total Expense After Transfers</b>	<b>\$ 4,640,782</b>	<b>\$ 4,667,912</b>	<b>\$ 27,130</b>	<b>\$ 3,502,139</b>
<b>Net Increase/(Decrease)</b>	<b>\$ 24,484</b>	<b>\$ 78,326</b>	<b>\$ (53,842)</b>	<b>\$ 1,839,694</b>

#### Assessments & Grants Paid

Cathedraticum	\$ 190,133.58
Clergy Pension	\$ 72,933.35
High School Assessment	\$ 42,263.62
Grants & Contributions	\$ 36,533.19
The Record	\$ 35,922.39
Tuition Assistance Assessment	\$ 12,528.26
<b>TOTAL</b>	<b>\$390,314.39</b>



## Organizations

### PTO Activities

#### PTO Income

Fish Fry	\$ 14,748
Trivia Night	\$ 14,598
Kroger Rewards	\$ 8,658
Misc. Fundraisers	\$ 6,714
Winter Wonderland	\$ 3,954
Chili Supper	\$ 1,700
PTO Dues	\$ 1,375
Amazon	\$ 417
School Spirit Wear	\$ (4,969)
<b>Total Income</b>	<b>\$ 47,196</b>

#### PTO Expenses

Capital Projects	\$ 24,435
8th Grade Expenses	\$ 7,106
Misc. Expenses	\$ 5,824
School Equipment/Supplies	\$ 4,684
Marketing	\$ 4,418
Hosp./Teacher Appreciation	\$ 3,864
Newcomer Expenses	\$ 883
<b>Total Expenses</b>	<b>\$ 51,215</b>
<b>Net Increase/(Decrease)</b>	<b>\$ (4,019)</b>

### Cub Scout Activities

#### Cub Scouts Income

Dues	\$ 3,120
Camp Cards	\$ 410
<b>Total Income</b>	<b>\$ 3,530</b>

#### Cub Scouts Expenses

Annual Recharter	\$ 3,565
<b>Total Expenses</b>	<b>\$ 3,565</b>
<b>Net Increase/(Decrease)</b>	<b>\$ (35)</b>

### Boosters/Athletics Activities

#### Boosters/Athletics Income

Festival Homecoming	\$ 53,697
Program Fees	\$ 33,844
Concessions	\$ 24,240
Misc. Income	\$ 16,698
Special Events	\$ 1,548
Interest	\$ 1,436
Arch Account Interest	\$ 53
<b>Total Income</b>	<b>\$ 131,516</b>

#### Boosters/Athletics Expenses

Program Expenses	\$ 67,501
Capital Improvements	\$ 37,350
Concession Expenses	\$ 26,368
Utilities	\$ 7,185
Misc. Expenses	\$ 2,649
Field Maintenance	\$ 1,235
Gym Maintenance	\$ 59
<b>Total Expenses</b>	<b>\$ 142,348</b>
<b>Net Increase/(Decrease)</b>	<b>\$ (10,832)</b>

### Boy Scouts Activities

#### Boy Scouts Income

Donations	\$ 1,935
Mulch Sales	\$ 1,919
Dues	\$ 200
Misc. Income	\$ 130
<b>Total Income</b>	<b>\$ 4,184</b>

#### Boy Scouts Expenses

Camping Fees	\$ 732
Equipment	\$ 511
Outings	\$ 400
Camping Food	\$ 217
<b>Total Expenses</b>	<b>\$ 1,860</b>
<b>Net Increase/(Decrease)</b>	<b>\$ 2,325</b>

# Outreach

Our Lady of Lourdes is a giving parish and we're proud to celebrate all that you, as parishioners, and we, as a parish, have done over the last year to share our time, talent, and treasure! Over the last year, our parish has contributed over \$49,000 and provided volunteer support and thousands of donated items of food goods, clothing, school supplies, toiletries and more to the various groups below.<sup>1</sup>



Organizations Receiving Financial, Donations or Volunteer Support	
Bakhita Empowerment Initiative	Panera Bread Pick-up
Backside Chapel at Churchill Downs	Respect Life
Catholic Charities	Ronald McDonald House
Catholic Relief Services via Rice Bowl	Rosebud Sioux Tribe
Disaster/Tornado Relief	St. Baldrick's
Eastern Cemetery and St. Joseph of Aramathea	St. John's Center
	St. Matthews Area Ministry
Financial Assistance Fund	St. Vincent de Paul of Louisville
Hand in Hand Ministries	Sister Visitor Center
House of Ruth	The Library Foundation Bookmobile
Lion's Club Recycle Sight	Threads of Love
Little Sisters of the Poor	Unbound
Nativity Academy	Waggener Food Pantry
Neighborhood House	Water with Blessings

Moving forward, the Outreach Committee believes we can do more to help those in need! We know and respect that many parishioners are working together to do service, though not necessarily as our parish, Lourdes.

- How are you involved and where are you serving? Can we invite others to join you and volunteer as a parish community?
- What causes or issues do you feel called to change or support in our community?
- What projects or organizations do you believe Lourdes should support, in addition to those we're already supporting (see list above)?

With these ideas in mind, we can help organize new or revamped projects to tackle injustices, as well as support our neighbors, with your specific interests in mind. Please share your thoughts and/or interest in getting involved in existing or new service projects by contacting the Outreach Committee via email at [outreach@ourlourdes.org](mailto:outreach@ourlourdes.org) or by calling the parish office to leave a message for the Outreach Committee.

<sup>1</sup> The annual contribution amount reflects Outreach Committee expenditures to the above organizations and does not include the Our Lady of Lourdes cathedraticum to the Archdiocese of Louisville.