



2025 MID YEAR REPORT



ST. RAPHAEL
THE ARCHANGEL CATHOLIC CHURCH

FROM THE PASTOR

Dear Saint Raphael Family,

At the close of the last fiscal year, we reintroduced the practice of publishing an Annual Report to our parish. Now that we are a little past halfway through the current fiscal year, I want to also introduce a new practice of publishing a Mid-Year Report. While the Annual Report seeks to provide a snapshot of the parish as a whole, this Mid-Year Report will be a bit more limited in its scope. This report will focus on providing an update on our parish finances at this halfway point in the fiscal year, as well as our progress on addressing some of our capital needs.

As I shared in the Annual Report, our Business Office staff, along with some very dedicated parishioner-volunteers worked hard to see us through the many challenges of the past year, primarily stemming from the vacancy of the Business Manager position and the transition to our new accounting software. Now, under the leadership of our new Business Manager Jim Parr, we are feeling the stability in our Business Office that we have needed, and the good work that was begun has continued. One sign of that is having good, reliable, and timely data that we are able to publish in these reports.

I invite you to please review the enclosed information so that you are able to be kept up-to-speed on the many things happening in our community. Should you have any questions about anything in this report, please feel free to reach out to myself or Jim Parr via the parish office, and we'll be happy to speak with you.

In His Mercy,
Fr. Tony Cecil
Pastor



FINANCIAL UPDATE

On the following page, you'll find our parish financial statement of activities as of December 31, 2024. Here are a few noteworthy points to provide a more complete picture of where we stand:

- Collection contributions have increased when compared to last year's actual totals, as well as the budget for this year. When creating this year's budget, without a Business Manager in place, we budgeted these collections very conservatively. Thank you for your generosity to our community!
- We have received several individual restricted donations and grant monies for specific projects on our campus:
 - One donation provided the new Sensory Discovery Room in the parish school.
 - Another donation provided for a new phonics program for our parish school.
 - A donation together with some grant funding secured will partially cover the cost of replacing the roof on the Sheeran Center; the balance, and majority, of this expense will be paid for through last year's fundraising monies.
 - Grant funds were secured to take the first step toward creating an outdoor learning space in the courtyard behind the church. These funds provided for fencing and key-swipe access to ensure it is a secure and safe space. Improvements on this space will continue to be made in the future.
- So far this fiscal year, we have received \$50,439 in contributions to the Path to Greatness capital campaign. These funds were applied against the principal balance of our debt on the Connector building.
- So far this fiscal year, repair expenses have run over budget. This is primarily due to two issues: first, the extraordinary amount of snow and ice this winter brought increased expenses to keep our campus clear and safe; and secondly, our church's HVAC system has needed several repairs to stay in operation.
- The YTD Actual column for the first line item of 'General Parish Operations Totals' has an asterisk (*). This is because this total includes a non-cash donation of \$420,073 for our new Saint Vincent de Paul Center. While the parish contributed to this project, the vast majority of the necessary funds were raised independently through our Saint Vincent de Paul Conference. However, since the facility is on parish property, it must be owned by the parish. Since the parish owns the facility, we had to mark it in our books as a non-cash donation to allow for the proper depreciation of parish assets.



Statement of Activities

December 31, 2024

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Annual Budget</u>	<u>YTD Last Year</u>
Income				
General Parish Operations Totals:	\$1,126,384 *	\$573,116	\$1,132,144	\$649,415
Charitable Gaming Totals:	\$38,802	\$46,190	\$62,810	\$46,194
Worship Committee Totals:	\$4,943	\$4,430	\$10,370	\$4,416
Religious Education Totals:	\$0	\$11,510	\$11,510	\$11,884
Youth Ministry Totals:	\$1,899	\$2,850	\$5,850	\$2,815
Bereavement Totals:	\$0	\$250	\$250	\$250
Men's Club Totals:	\$20,117	\$15,623	\$22,012	\$15,634
Senior Citizens Club Totals:	\$0	\$0	\$0	\$35
Athletics / Boosters Totals:	\$40,136	\$30,730	\$63,170	\$30,737
Boys Scouts Totals:	\$26,197	\$15,210	\$16,830	\$15,213
Cub Scouts Totals:	\$993	\$6,120	\$6,250	\$6,111
School Operations Totals:	\$1,300,856	\$1,435,225	\$2,673,791	\$1,131,001
PTO Totals:	\$48,049	\$9,580	\$102,360	\$9,580
Cafeteria Totals:	\$77,255	\$68,780	\$131,920	\$68,392
Pre School Totals:	\$186,482	\$202,772	\$402,772	\$215,445
Capital Campaign Totals:	\$50,439	\$104,890	\$188,911	\$109,817
Income Totals:	<u>\$2,922,554</u>	<u>\$2,527,276</u>	<u>\$4,830,950</u>	<u>\$2,316,937</u>
Expense				
General Parish Operations Totals:	\$555,996	\$638,084	\$1,290,475	\$596,144
Buildings and Property Totals:	\$31,342	\$29,740	\$78,240	\$29,424
Worship Committee Totals:	\$7,721	\$8,360	\$19,250	\$8,329
Music Ministry Totals:	\$6,399	\$7,045	\$17,410	\$7,110
Religious Education Totals:	\$12,227	\$24,090	\$39,710	\$21,500
Youth Ministry Totals:	\$3,459	\$5,710	\$11,530	\$5,731
Hospitality / Parish Life Totals:	\$801	\$830	\$1,470	\$837
Social Concerns Totals:	\$1,600	\$0	\$1,650	\$0
Men's Club Totals:	\$8,149	\$24,390	\$27,140	\$24,332
Senior Citizens Club Totals:	\$0	\$0	\$0	\$2,000
Athletics / Boosters Totals:	\$35,109	\$33,150	\$58,135	\$32,656
Boys Scouts Totals:	\$8,530	\$300	\$8,380	\$305
Cub Scouts Totals:	\$285	\$5,220	\$6,070	\$5,214
School Operations Totals:	\$1,310,162	\$1,395,736	\$2,722,183	\$1,313,679
PTO Totals:	\$6,361	\$5,930	\$11,590	\$6,213
Cafeteria Totals:	\$82,023	\$86,757	\$166,015	\$82,780
Pre School Totals:	\$144,887	\$191,273	\$371,702	\$178,595
Expense Totals:	<u>\$2,215,052</u>	<u>\$2,456,615</u>	<u>\$4,830,950</u>	<u>\$2,314,847</u>
Income less Expense:	<u>\$707,501</u>	<u>\$70,661</u>	<u>\$0</u>	<u>\$2,090</u>

CAMPUS UPDATES

Our new Saint Vincent de Paul Resource Center is up and running, and was formally blessed and opened in October 2024. The parish contributed \$30,000 toward the demolition of the former garage, and donated ½ of the 2023 Gala, and ½ of the 2023 and 2024 picnics toward this project, with the balance being raised by the Saint Vincent de Paul Conference. This facility is already being used well, and we can't wait to see all of the great things this building will allow us to do! Thanks to our SVDP President, John Raque, and all who helped make this project a success!

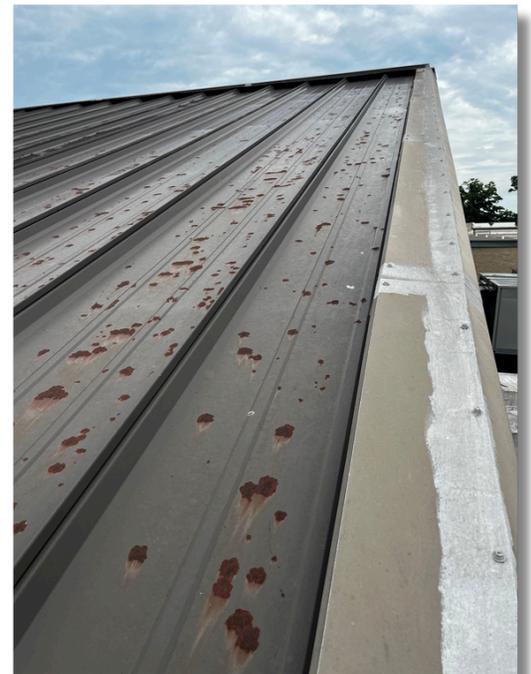


In November and December 2024, we joined other parishes in the Archdiocese in participating in iGiveCatholic. As the Sheeran Center was not able to be renovated through the capital campaign, we have been working on improving the space in the ways that we can. The entire lower level was freshly painted and has given the space a brighter, cleaner look. Grant funding secured through the school brought technology upgrades to the Raphael Room. In looking at what we could do next, addressing our restroom needs in the Raphael Room was a logical next step, and a perfect project for iGiveCatholic. Thanks to your generosity, we raised over \$37,000 for this project, which will create a new hallway to provide privacy, update the existing restroom, and provide a second restroom. This project is already underway, and we are reviewing architectural renderings. We anticipate the bulk of the work on this project to happen over the summer.

Our Bathroom Renovation Project!



For many years, the roof on the Sheeran Center has needed attention. It has rusted in several places, causing it to leak and damage the gymnasium ceiling. Our maintenance staff has patched leaks as they have been identified, which has been an ineffective use of our resources and their time. With permission from Archbishop Fabre, we have signed a contract with American Roofing to put a new roof on the Sheeran Center. This project will mostly be funded through last year's fundraising monies, with a small portion being covered by a donation and grant funding.



In our same contract with American Roofing, they will also be doing repair work on the church roof. When our church was built, a top-of-the-line slate roof was installed. We still have the potential to get several decades' use out of this roof if we do some necessary repair work now. This project will be funded through a donation made to the parish this past fall.



The HVAC system in our church has been on its last leg for a few years now, and it is time that it be addressed. The cost to keep the current system running through repairs is becoming increasingly expensive, and we are nearly out of repair options to keep it working. We have secured bids from several companies to replace the HVAC system, and are currently working with the Archdiocese to receive approval. This project is anticipated to cost between \$500,000 and \$600,000. To fund this project, we will take half of the cost out of our parish savings, and fund the other half of the cost through a loan from the Archdiocese. Along with the debt on our Connector building, we will work to pay this off as quickly and responsibly as possible.

