

Parish of Mary, Mother of Mercy
Finance Notes for Parish Council
March 10, 2022

The parish ended January with Net Revenue of \$34,425 compared to \$13,392 for the same period last year. General Collections are \$124,427 which is up about \$7400 from the same time last year. The only Capital expenditures that we have had so far this fiscal year are for the new shower at the St. James rectory and the new sewer line at St. James. These 2 projects totaled \$10,198. The parish has total assets at the end of January of \$541,400. The above was submitted by Rebecca Pizzirusso, Diocesan Regional Finance Director

Fr. Bernard's report:

The net operating revenue increase over last year is due in part to a \$10,000 gift to the parish. This fiscal year donations/gifts to the parish have amounted to \$14,460 as compared to last year \$1,910.

Regarding Non-Operating Revenue, the Diocese of Rochester gave the parish a grant of \$10,000 toward the cost (\$42,000) of the repair of the SJA parking lot and sidewalks.

2021 Catholic Ministries Appeal:

Assigned goal:	\$28,085	
Pledged:	\$28,435	% of goal 101.25
# of donors	101	

Cemeteries

SJA
January 31, 2022, Permanence Maintenance Fund (Communis – i.e. investments with the Diocese of Rochester)
\$228,446.06
December 31, 2022 the cemetery had a operating deficit of \$3,255.46.

HC

January 31, 2022, Permanence Maintenance Fund: \$41,028.91
December 31, 2022 the cemetery had an operating deficit of \$4,564.45

Buildings and Grounds

The committee met on January 20, 2022 at SFS
Major concerns:
Parish three Churches: Smoke detector conversion to 10 year battery detectors (completed)
SFS: boiler replacement; water leak into the basement
SJA: Pine room and rectory – new roof; asbestos removal from the boiler room
Next meeting: April 28, 2022 at SJA