

The Parish of Mary, Mother of Mercy
Finance Notes for Parish Council
May 12, 2022

Regional Finance Director's report (Rebecca Pizzirusso)

The parish ended April with Net Revenue of \$2,987.19 compared to \$39,471.50 for the same period last year. The change is mostly due to the change in value of our investment accounts.

General Collections are \$168,274 which is up about \$2,000 from the same time last year.

Since our last meeting, the only Capital expenditure has been for asbestos removal in the boiler room at St. James. This project cost was \$5,500 bringing our total Capital expenditures for the fiscal year to \$15,693

The parish has total assets at the end of April of \$522,878..

Other items – Fr. Bernard reporting

2021-2022 Catholic Ministries Appeal

Assigned goal:	\$28,085	
Pledged:	\$32,300	115.01% of goal
# of donors	107 households	

2022-2023 CMA assigned goal is \$31,000. A requested reduction in our assigned 2022-2023 goal has been submitted. The requested goal is \$28,000. Before the end of June the parish assigned goal will be set.

Buildings and Grounds

Grass cutting: SJA & HC cemeteries and rectories: Mr. Outside
SJA asbestos removal from the church boiler room
10 Year Smoke Detector installed on the three church campuses.

Projects being worked on:

SJA insulating the Pine Room ceiling

Heating systems change for SJA & SFS – Heat pumps, provided air conditioning also.

Major projects being considered:

SJA sacristy roof

SJA pipe organ repair and maintenance

SJA removal of trees

SFS bilco cellar door – drainage issue.

Parking lot sealing for three churches