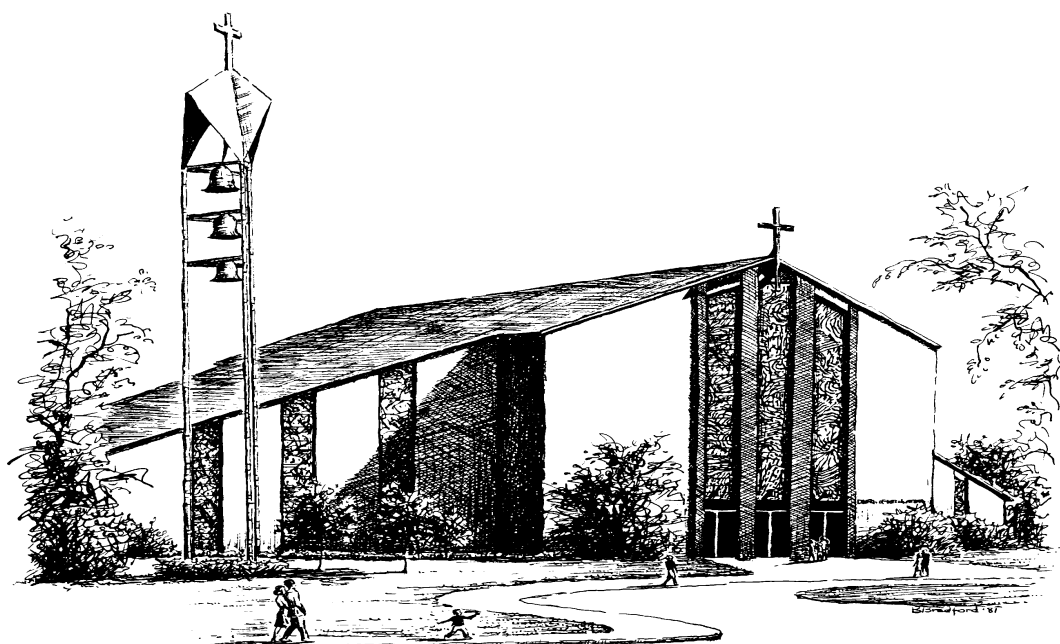


**CHURCH OF
OUR LADY OF LOURDES**
Utica, New York
ANNUAL REPORT

JULY 1, 2009 - JUNE 30, 2010



Pastor:

Rev. Joseph Salerno

Trustees:

Steve Deery

Honorine Wallack

Finance Committee:

Chairperson

Anthony Paolozzi

Members:

Ronald Cuccaro

Richard Kelly

Joshua Piersall

Alfred Kupiec

Report prepared by

Business Administrator:

Marie Morosco

What Does Each Line Really Indicate?

Income

Regular Collections: Weekend collections, Holy Days, Christmas and Easter Collections (both in envelopes & loose basket)

Auxiliary Income: Income from votive candles, devotions & novenas, offerings received at baptisms, weddings & funerals, CCD dues, interest income, parking lot rental income, donations for Lourdes Social Services, Summer Child Care Program, Evelyn's House Contract Services

Fund Raising: Income from choir donations and parish portion of annual bazaar & raffle

Total Ordinary Receipts: the sum of all of the above

Total Extraordinary Receipts: Income from donations and bequests

Total Church Income: the sum of all of the above

Expenses

Gross Salaries & Remuneration: Total salaries for priests, religious, office employees, sacristan, maintenance personnel, organist, Director of Religious Education, Lourdes Social Services Director, Summer Child Care Staff, sports director

Priests Remunerations: Benefit programs for priest including health insurance, pension plan (IRA), retreat, life insurance and dental program

Religious Allowances: Benefit programs for sisters including health insurance, retirement and living allowance

Employee Fringe Benefits: Employer's share of F.I.C.A., NYS Unemployment Insurance, NYS Disability Insurance, Health Insurance, Pensions

Office Expenses: Postage & mailing, telephone, printing & stationery, equipment expense, office supplies, offertory envelope costs, appreciation gifts, etc.

Program Related Expenses: Support for Religious Education Program for public school students, Sacramental Programs (First Penance/First Communion & Confirmation), Youth Programs, Lourdes Social Service, Parish Life & Worship Expenses (altar supplies, wine, hosts, candles, missalettes, religious magazines), Summer Child Care Program

Rectory Household: table expenses, laundry, household supplies, rubbish removal, cable TV, etc.

Building Operation and Maintenance: Total costs of electricity, water, gas, etc. for church, rectory, Seton Center and some expenses for the school. Maintenance supplies, cleaners, grounds expense (such as salt, sand, and snow removal)

Other Expenses/Clerical Fund: Catholic Sun for 298 homes, parish truck expenses, Diocesan Priest Retirement Assessment

School Subsidy: 26% of our regular collections for the support of the Catholic School System of Greater Utica

Total Ordinary Cash Disbursed: Sum of all ordinary expenses for the fiscal year

Extraordinary Expenses: Includes but not limited to, National and Diocesan collections remitted.

Total Church Disbursements: Total ordinary and extraordinary expenses

Profit/(Loss)

Total Church Gain(Loss): Difference between Total Church Income and Total Church Disbursements

Less Extraordinary Income and Expenses: Difference between Total Extraordinary Income and Expenses

Net Ordinary Gain(Loss): Profit or loss of operating our church

Pastoral Report

July 1, 2009 – June 30, 2010

Baptisms	78
First Communions	76
Confirmations	33
Marriages	28
Funerals	83

In grateful thanksgiving of several special donations and large bequests to our parish, I am pleased to report that we were able to make improvements to our church campus:

A new school roof and masonry renovations were required and completed prior to the beginning of our new school-year, 2009/2010. This large project was a joint funding between Our Lady of Lourdes Church and the Eastern Region Diocesan Catholic School Pooling Fund.

The stove in our Seton Center kitchen needed to be replaced and it seemed like a good time to renovate the whole kitchen. A new floor and countertops were installed and the wooden cabinets and walls were painted.

A carry-over of our 90th Year Celebration rolled into the new physical year and the choir loft was painted and the floor and stairways were resurfaced.

In addition to our 90th Year Celebration renovations, new and improved lights were installed in the church sanctuary.

Renovations to the rectory began with new flooring, a new living room added to the first floor and a new dining room set. Remodeling continues to update the kitchen and hallway floors.

Just when we felt that capital improvements were now beyond our thoughts, a wind storm took off a portion of the Seton Center roof. Insurance adjusters approved a temporary fix and declared that the whole roof needed replacement. A complete removal of the old roof was needed and a new roof was installed.

As a result of the generosity of our parishioners and their support of our Stewardship campaign, we were able to meet our operating expense requirements, pay off our loan balance on our church roof (\$50,000) and reach out to the needy both domestically and internationally. Contributions were made to such places as; Hope House, Thea Bowman House, Health Friends, OLOL Social Service and internationally to OLOL in Lima Peru. We continue to always seek those that are in need and pledge our support and prayers.

We have lost a long time dedicated volunteer staff member, Betty Goppert, who died this past year and three other dedicated staff members; Michael McGuril and Sr. Julia Coyle who retired after many years of service to our church and the local community and Pat Carey who worked many years in our evening Maintenance position. We have hired a new Communication Specialist, Ely Arnone, a new Youth Minister, Mark Ranieri and a part-time day Maintenance Assistance, David King. Larry Hagan has moved into Outreach Ministries, Paula Loin remains as Bookkeeper and Receptionist, Randy Davis as Choir Director, Karen Grimaldi as Religious Education Director, Laurie Pensero as our Housekeeper, Joe Poupart as Maintenance Supervisor and Marie Morosco as our Business Administrator. In addition to our lay employees are, Fr. Paul Alciati our Parochial Vicar, Deacon Bill Hotaling and our Parish Ministers, Sr. Lois Paciello and Sr. Elizabeth Paciello.

As your Pastor, I am filled with gratitude to the Lord for the blessing of being a part of this generous and compassionate community of faith. I promise you my continued prayer, support and leadership. I know that our parish will be blessed this year because of your generosity and willingness to build up God's Kingdom on earth.

Sincerely yours in Christ,

Fr. Joe Salerno

OUR LADY OF LOURDES CHURCH

ANNUAL REPORT

Operating Income and Expenses

FOR FISCAL YEAR JULY 1, 2009 THROUGH JUNE 30, 2010

		Actual	Actual	Budget
	CASH RECEIPTS	2008-2009	2009-2010	2010-2011
1.	REGULAR COLLECTIONS	\$ 56,216.06	\$ 658,375.51	\$ 664,950.00
2.	AUXILIARY RECEIPTS	\$ 246,524.52	\$ 233,181.89	\$ 227,460.00
3.	FUND RAISING RECEIPTS	\$ 20,794.97	\$ 13,080.00	\$ 17,000.00
4.	TOTAL ORDINARY CASH RECEIPTS	\$ 923,535.55	\$ 904,637.40	\$ 909,410.00
5.	EXTRAORDINARY RECEIPTS	\$ 107,990.00	\$ 205,836.86	\$ 183,400.00
6.	TOTAL CHURCH INCOME	\$ 1,031,525.55	\$ 1,110,474.26	\$ 1,092,810.00
	CASH DISBURSED			
7.	GROSS SALARIES & REMUNERATION	\$ 312,591.83	\$ 319,976.69	\$ 357,901.00
8.	PRIEST REMUNERATION	\$ 26,142.52	\$ 26,295.90	\$ 26,361.00
9.	RELIGIOUS ALLOWANCES	\$ 15,065.49	\$ 15,818.88	\$ 9,644.00
10.	EMPLOYEE FRINGE BENEFITS	\$ 53,610.20	\$ 61,116.88	\$ 67,604.00
11.	OFFICE EXPENSES	\$ 57,792.95	\$ 41,023.88	\$ 44,210.00
12.	PROGRAM RELATED EXPENSES	\$ 111,375.85	\$ 112,962.25	\$ 107,675.00
13.	RECTORY HOUSEHOLD EXPENSES	\$ 11,024.35	\$ 12,211.53	\$ 14,300.00
14.	BUILDING OPERATIONS AND MAINTENANCE	\$ 147,395.70	\$ 90,451.08	\$ 98,680.00
15.	OTHER EXPENSES / CLERICAL FUND	\$ 51,390.14	\$ 48,467.70	\$ 47,742.00
16.	SCHOOL SUBSIDY	\$ 129,792.00	\$ 140,245.00	\$ 133,253.00
17.	TOTAL ORDINARY CASH DISBURSED	\$ 916,181.03	\$ 868,569.79	\$ 907,370.00
18.	EXTRAORDINARY EXPENSES	\$ 75,106.57	\$ 26,926.51	\$ 10,000.00
19.	TOTAL CHURCH DISBURSEMENTS	\$ 991,287.60	\$ 895,496.30	\$ 917,370.00
20.	TOTAL CHURCH GAIN(LOSS)	\$ 40,237.95	\$ 214,977.96	\$ 175,440.00
21.	LESS NET OF EXTRAORDINARY INCOME & EXPENSES	\$ 32,883.43	\$ 178,910.35	\$ 173,400.00
22.	NET ORDINARY GAIN (LOSS)	\$ 7,354.52	\$ 36,067.61	\$ 2,040.00

To obtain a full Parish Financial Report sent to the Diocese, contact Marie Morosco, Business Administrator of OLOL, during normal business office hours. If you have specific questions about this report, you may e-mail us at Llourdes@dreamscape.com or speak directly with Marie or any Finance Committee Member.