Dear Parishioners and Friends of Saint Cecilia Cathedral,

I present to you our Annual Report for the Fiscal Year 2020/21. In July of last year we were in the midst of Covid-19. We had no idea what our finances were going to be like in the year ahead. As you recall only a portion of our congregation was attending weekly Mass. Many were only able to connect with us via livestream. The only collections that we took up were simply donations placed in a basket by the exit doors, and of course our automatic deposits. Then the grace of God took over!! We were able to apply for and receive Payroll Protection Plan money from the government totaling $479,900. We were blessed to be named in the John Regan estate and the Fr. James Schwertley estate for a total of $748,384!! And you will see in this report that our Sunday donations remained very strong. We were also able to keep our maintenance costs very low during this period. So what seemed like a disastrous year in July turned out to be a solid financial year by June 2021. God is so good to us!!

But beyond the money considerations, fruitful ministry continued during the year. Many of our spiritual programs took place virtually by way of Zoom, and our School and Faith Formation classes never missed a day. We are very proud of that! Adversity came to us in the pandemic, but grace came to us all the more. THANK YOU to everyone who helped us carry on this past fiscal year. Thank you for your generosity of time, talent, and treasure. It was certainly a year that we will never forget. Most of all we thank our loving God for taking care of us. God is ever faithful to us and for that we are grateful.

God Bless You Always, Rev. Michael Grewe, Pastor
Statement of Revenue and Expenses

Revenue

Parish
  Offertory Giving/Holy Days/Plate 902,495.92
  Restricted Donations: Camera & Appeals 181,985.83
  Memorials/Bequests/PPP Loan/Investment 901,995.55
  Donations: Joy of Giving/Endowment 20,654.87
  Fund Raising Event: CathedralFest 46,574.06
  Distribution from Church Endowment 96,000.00
  Insurance Proceeds/Recoveries 10,508.25
  Candles/Subsidy for Sacristan/Institute 33,255.69
  Funeral Meals/Croisé/Maintenance Support 27,396.50
  Faith Formation/RCIA/Grieving Program 5,450.00
  Rent/Fees/Interest/Misc. 32,023.35

School
  Tuition/Lunch/Activity Fees 829,449.51
  Memorials/Bequests/Endowment Donations 397,934.24
  ABC/Support/Grant/Dividers 62,404.95
  Fund Raising Event: Comedy & Cuisine 137,474.36
  Distribution from Education Endowment 353,790.00
  Registration Deposits 47,726.20
  Technology/Hupp Funds/Library/Misc. 26,846.15
  Operetta/Book Fair/Sports 2,670.00

Child Care Center
  Tuition/Lunch/Activity Fees 665,679.90
  Donations/Grants 9,799.00

Total Revenue 4,792,114.33

Expenses

Campus/Administration
  Salaries/Benefits: Administration/Staff 442,627.98
  Maintenance/Repairs/Utilities 239,121.11
  Facilities: Supplies/Materials 9,812.01
  Administrative/Service Contracts/Licenses 90,854.69
  Facility Insurance Coverage 50,559.00
  Administration: Communications 5,935.55
  Administration: Archdiocesan Loan Interest 10,543.44
  Administration: Subscriptions/Misc. 9,590.64
  Administration: Supplies/Purchases 2,237.29
  Administration: Information Technology 4,126.59
  Capital Improvement: Video Streaming 31,881.00

Parish
  Salaries/Benefits: Priests 110,581.62
  Program: Liturgies/Church Envelopes 23,696.16
  Program: Hospital Ministry 6,266.20
  Faith Formation/RCIA 7,123.86
  Funeral Lunches/Housekeeping 6,223.10
  Fund Raising Event: CathedralFest 5,450.00
  Payment: Parish Tax to Archdiocese 94,876.44
  Payment: High School Financial Aid 6,300.00

School
  Salaries/Benefits: Administration/Teachers 1,383,058.37
  Instructional Materials/Supplies/Technology 120,459.06
  Liturgical Services & Supplies/Athletics 12,409.83
  Program: Lunches 82,885.50
  Maint/Service Contracts/Subscriptions/Utilities 64,990.79
  Administration/Student Activities/Library/Misc. 19,577.34
  Fund Raising Event: Comedy & Cuisine 20,058.98

Child Care Center
  Salaries/Benefits: Administration/Staff 540,888.47
  Instructional Materials/Supplies/Technology 9,130.51
  Food Program/Administration/Student Activities 65,383.85
  Maint/Service Contracts/Subscriptions/Utilities 23,388.89

Total Expenses 3,499,945.93

Net Income 1,292,168.40

Notation: This is due to the government money and estates as noted on the front page.

Unrestricted Funds Balance 153,156.00
Temporarily Restricted Funds Balance 545,471.00
D&L Investment Funds 1,402,441.00
**Major Accomplishments**

**Parish and School**
- Live stream of Masses during pandemic
- Church Camera Project – installation is underway
- School met in person all year
- Prayer groups and Faith Formation classes moved online
- Beauty & Hope Concerts - weekly organ concert series was born, collaborating with parish outreach missions
- Music - Music ministry provided voice when the congregation couldn’t sing.
- Flower Show – online review of past shows
- Operetta filmed to still share the talents of our students
- Communications increased to keep parishioners and families informed

**Development**
- Launched the Cathedral Fund to bolster tuition assistance and build a capital improvement reserve
- Participated in Giving Tuesday and Joy of Giving Day – dedicated days to support non-profit organizations in our community
- CathedralFest – modified for pandemic protocols, but still had a great meal and profitable raffle
- Comedy and Cuisine – put on a hybrid event with in-person and online options to support our school

**Projects in the Planning Stage**
- Roof on Msgr. Graham building and gym
- Converting church lighting to LED
- Air conditioning for the gym

**Endowments:**
- June 30, 2021
- **Market Value**
  - Church: $4,338,672.00
  - School: $8,352,276.00

**Donations/Fund Raising/Support Groups**

<table>
<thead>
<tr>
<th>Parishioner Offertory Giving</th>
<th>Received</th>
<th>Ave. Parish Family/Household</th>
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<tbody>
<tr>
<td></td>
<td>902,495.92</td>
<td>980.97</td>
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<tr>
<th>CathedralFest</th>
<th>Gross</th>
<th>Net</th>
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<td>46,574.06</td>
<td>41,216.40</td>
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<table>
<thead>
<tr>
<th>Comedy &amp; Cuisine</th>
<th>Gross</th>
<th>Net</th>
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<tr>
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<td>137,474.36</td>
<td>117,415.38</td>
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<tr>
<th>School Activities Booster Club</th>
<th>Income</th>
<th>Expense</th>
<th>Net</th>
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<tr>
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<td>12,473.19</td>
<td>5,022.21</td>
<td>7,450.98</td>
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<table>
<thead>
<tr>
<th>Main Support Funds</th>
<th>Education/Field Trips</th>
<th>8th Grade Banquet</th>
<th>Parish/School Donations</th>
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<tbody>
<tr>
<td></td>
<td>1,411.91</td>
<td>1,646.72</td>
<td>1,150.00</td>
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<th>Home &amp; School Association</th>
<th>Income</th>
<th>Expense</th>
<th>Net</th>
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<td>29,372.90</td>
<td>21,983.14</td>
<td>7,389.76</td>
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<thead>
<tr>
<th>Main Support Funds</th>
<th>Teacher Support</th>
<th>Classroom Supplies</th>
<th>School Expenses</th>
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<tr>
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<td>18,484.02</td>
<td>1,539.00</td>
<td>1,720.25</td>
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<tr>
<th>Archdiocese Loan</th>
<th>Payment</th>
<th>June 30, 2021 Balance</th>
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<tr>
<td></td>
<td>$96,197.00</td>
<td>$226,212.00</td>
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**Saint Cecilia Grade School**

- Administrators/Teachers/Staff: 35
- Students (PreK-8): 274
- 8th Grade Graduates: 27
- Parent Volunteers: 80+
- Cost to Educate Each Student: $5,600
- In-Parish Tuition per Student: $2,844

**Parish Membership**
- Households Registered June 30, 2021: 920
- New Households 2020-2021: 69

**On-Campus Extras**
- Saint Cecilia Institute for Sacred Liturgy, Music, and the Arts
- Cathedral Arts Project Gift Shop
- Cathedral Arts Project Office
- Cathedral History Museum
- Sunderland Art Gallery
- Music in the Catholic Schools Office

**Saint Cecilia Child Care Center**

- Admin/Staff: 20
- Child Care Kids: 71
- Extended Care Kids: 30
- Summer Care Kids: 20
**Cathedral Administration**
Archbishop: Most Rev. George Lucas
Pastor/Rector: Rev. Michael Grewe
Senior Associate: Rev. James Buckley
In-Residence: Rev. Patrick Harrison
Deacon: Tim Bloomingdale
Deacon: James Tardy
Campus Business Manager: Gerard Alemdjrodo
Scheduling/Tuition Management: Kay Garfield
Communications/Ministry/Membership: Sheila Graham
Campus Technology Director: Kelly Hickey
Campus Facilities Director: Don Jensen
Child Care Director: Denise Leibert
Development Director: Mark McNamara
Head Sacristan: Suzi Medlin
Grade School Principal: Julia Pick
Cathedral Music Director: Marie Rubis Bauer

**Sacramental Life**
Baptisms: 41
Confirmations: 27
First Communion: 43
Funerals: 44
Weddings: 16

**Liturgical Life**
Masses Celebrated: 868
Ave. Weekend Mass Attendance:
July-April: 430
May-June: 650
Altar Servers: 51
Choir/Musicians: 30
Eucharistic Ministers: 59
Greeters: 27
Lectors: 28
Sacristans: 14
Ushers: 27

**Saint Vincent de Paul Ministry**
This period yielded 424 requests.
We were able to assist 146.
Food pantries distributed: 86
Households assisted with rent: 20/Ave. $200
Households assisted with MUD: 15/Ave. $100
Households assisted with OPPD: 34/Ave. $150
Households assisted with furniture, clothes: 16
Total funds distributed: $24,300

**Campus Volunteer Leadership**
Board of Education: Ben Drickey
Cathedral Millennials: Jenne Forman
Catholic Daughters: Jan Schnack
Child Care Parent Board: Janelle Nissen
Comedy & Cuisine Chairs: Jim & Erica Bush
Brad & Amanda Perry
Tri & Tami Tran
Finance Committee: Jim Elliston
Funeral Luncheons: Mary Gerken
Home & School Association: Amber Anderson
Knights of Columbus: Al Vaccaro
Life Runners: Matt Pohren
Mass Ushers: Tom Adams
Parish Pastoral Council: Nora Kleinsasser
Saint Vincent de Paul: Tim Peffer
School Activities Boosters: Danielle Ohlman
Women’s Guild: Ellen Ehlers, Cathy Lyons

**Faith Formation of Adults & Children**
Children’s Faith Formation Program
Croisé Men’s Spiritual Ministry
RCIA Program
Saint Cecilia Grade School

**Song Text:** Lord, whose love through humble service

**Author:** Albert F. Bayly (1961)

The text begins with recognition of Christ's ultimate sacrifice on the cross and then points to the continuing needs of the homeless, hungry, prisoners, and mourners. The words remind us of those less fortunate with real physical and spiritual needs who are as close as our doorstep.

We are then encouraged to move from Sunday Mass to weekday service which is pleasing to God.

**Toward the LIGHT!**