



Dear Sons and Daughters in Christ,

June 30, 2022, marked the closing of the Basilica of Saint Mary's fiscal year. To the right are the current statistics we typically track and report back to you and the Most Reverend Michael F. Burbidge and the diocese on an annual basis. On the opposite side are the financial numbers reflecting the financial health and well-being of our parish over the FY22 fiscal year. I invite you to review these statistics and our finances and please reach out to the parish office with any questions, comments or concerns you may have.

The documentation of our fiscal year reflects and reveals so much more than numbers. We see countless acts of faith, love and generosity. We see a whole parish community coming together and once again taking ownership of educating and forming children through Catholic education. We see a commitment to stewardship and caring for our historic church, cemetery, and properties. We see preparedness for what we cannot predict. And most importantly, we see resolve to continue our parish's mission to spread the Good News of Jesus Christ.

Reflected in the statistics, we can acknowledge the loving hand of God and His only begotten Son, our Lord Jesus Christ in all the moments of parish life — from welcoming our newest parish family members to caring for our brothers and sisters in need.

Together, as we review the numbers, I invite us to pray and give thanks to God for His many blessings.

As we continue to walk in the footsteps of our founding laity and clergy, I encourage all of us to share our faith and evangelize our community through worship, education, service and fellowship.

Sincerely Yours in the Heart of Jesus,

Father Hathaway

Rector, The Basilica of Saint Mary

Our Parish Community 2021-2022

Our Parish Family

3,380 Parish Households
8,012 Registered Parishioners
307 New Parishioner Households

Sacramental Life

1200 Masses; 364 Hours Live-streamed
177 Infant/Child Baptisms
3 Adult Baptisms
105 First Holy Communions
116 Confirmations
52 Marriages & Validations
60 Funerals
450 Hours of Confession

Education and Formation

704 Parish School Students
93 School Faculty & Staff
186 Children in CCD
18 Catechists in CCD Program

Youth and Young Adults

315 Young Adults Attend Bible Studies, Sports & Fellowship Events Monthly
80 High School Youth Attend Weekly Formation Events
650 Elementary & Middle School Youth Attend Programs /Participate in CYO Sports.

Parish Tithing

\$313,146 was tithed from our weekly Sunday Collection and through the parish Poor Box to further the mission of Catholic charitable causes/entities related to caring for the poor and in need both locally and regionally, advancing Catholic secondary and university education, religious orders, parish mission churches, evangelization media outlets, and international Catholic organizations.

Bishop's Lenten Appeal

Thanks to 891 generous parishioner individuals and families, our parish reached 122% of our assigned goal and contributed \$882,832 (5% of the total diocesan goal of \$19,500,000) in support of our critical diocesan programs, ministries, and operations.

Basilica of Saint Mary
Report to Parishioners
FY22 Financial Report

Balance Sheet

	Church	School	Parish
ASSETS			
Operating Accounts	438,014	536,538	974,552
DIAL Savings	7,611,424	452,555	8,063,979
Fixed Assets	-	-	-
Endowment Investments	1,673,258	2,082,438	3,755,696
Other Assets	-	44,630	44,630
TOTAL ASSETS	\$ 9,722,696	\$ 3,116,161	\$ 12,838,857
LIABILITIES			
Accounts Payable	28,907	20,337	49,244
Loans Payable	-	-	-
Deferred Revenue	1,440	1,277,532	1,278,972
Other Liabilities	95,735	252,885	348,620
TOTAL LIABILITIES	\$ 126,082	\$ 1,550,754	\$ 1,676,836
NET ASSETS			
Without donor restrictions			
Unrestricted	5,853,001	(1,119,917)	4,733,084
With donor restrictions			
Temporarily Restricted	3,743,613	2,685,324	6,428,937
Permanently Restricted	-	-	-
TOTAL NET ASSETS	\$ 9,596,614	\$ 1,565,407	\$ 11,162,021
TOTAL LIABILITIES & NET ASSETS	\$ 9,722,696	\$ 3,116,161	\$ 12,838,857

Income Statement

	Church	School	Parish
REVENUE SOURCES			
Offertory/Tuition Related Income	2,819,227	5,969,076	8,788,303
Ministry	411,322	-	411,322
** Parish Investment In School	-	215,481	215,481
School	-	1,149,572	1,149,572
Other Sources	713,386	887,233	1,600,619
TOTAL OPERATING INCOME	\$ 3,943,935	\$ 8,221,362	\$ 12,165,297
EXPENDITURES			
Clergy	213,413	-	213,413
Staffing	1,427,605	6,162,743	7,590,348
Ministry	640,601	-	640,601
** Parish Investment In School	215,481	-	215,481
School	-	395,551	395,551
Buildings	396,079	719,265	1,115,344
Admin	533,472	364,426	897,898
TOTAL OPERATING EXPENSE	\$ 3,426,651	\$ 7,641,985	\$ 11,068,636
NET OPERATING SURPLUS/(DEFICIT)	\$ 517,284	\$ 579,377	\$ 1,096,661
OTHER INCOME AND EXPENSE			
Campaign/Extraordinary Income	2,888,718	(625,027)	2,263,691
Capital Expendures/Renovations	3,936,948	246,461	4,183,409
NET OTHER INCOME (EXPENSE)	\$ (1,048,230)	\$ (871,488)	\$ (1,919,718)
NET SURPLUS/(DEFICIT)	\$ (530,946)	\$ (292,111)	\$ (823,057)