

MONETARY ASSETS AND LIABILITIES

ASSETS	June 30, 2020	June 30, 2021	Increase (Decrease)
Petty Cash	132	142	10
Parish Checking Account	384,563	66,848	(317,715)
Parish Savings with Archdiocese	1,062,990	1,289,927	226,937
General Savings	565,073	704,580	139,507
Changing Lives Together ²	35,764	53,463	17,699
Parish Tithing ³	0	0	0
E.P.I.C Youth Ministry	2,401	4,460	2,059
Women of St. Regis	11,567	16,827	5,260
C.Y.O. Boosters	49,276	41,696	(7,580)
Prepaid Tuition	201,850	233,800	31,950
School Capital Projects	105,249	145,796	40,547
Special School Projects	71,345	75,046	3,701
Angels' Fund Tuition Assistance	20,465	14,259	(6,206)
Church Endowments	17,191	67,277	50,086
School Endowments	25,873	37,832	11,959
Other Assets	3,072	979	(2,093)
TOTAL ASSETS	1,493,821	1,463,005	(30,816)
LIABILITIES			
AoD Construction Loan ⁴	337,419	0	(337,419)
Archdiocese Land Loan ⁴	105,086	0	(105,086)
SBA Payroll Protection Loan ⁵	441,787	0	(441,787)
Prepaid Accounts	353,858	376,876	23,018
Other Liabilities	6,661	11,764	5,103
TOTAL LIABILITIES	1,244,811	388,640	(856,171)
EQUITY	249,010	1,074,365	825,355 ⁶

ST. REGIS OUTREACH BEYOND THE PARISH

MONETARY SUPPORT

Archdiocese of Detroit	161,742
Cathedraticum ¹	73,503
Mandatory C.S.A. Assessment	88,239
Missionary Cooperation Appeal	5,868
Mission Sunday Collection	2,706
Catholic Charities of S.E. Michigan Collection	2,713
Retired Religious Collection	5,116
Catholic Relief Services Collection	2,667
Churches in Eastern Europe Collection	1,576
Peter's Pence Collection	2,883
Detroit Priests' Retirement Collection	4,611
South Oakland Shelter Week	24,687
Society Propagation of the Faith	7,870

GOODS AND SERVICES SUPPORT

Monthly /Thanksgiving Food Donations
October St. Vincent de Paul Clothing Drive
Christmas Sharing Tree Outreach

St. Aloysius Parish, Our Lady of the Rosary, St. Augustine/St.Monica,
 St. Moses the Black Parish, St. Charles Lwanga, Mary's Children Family Center,
 St. Christine Soup Kitchen, St. Vincent and Sarah Fisher Center,
 St. Vincent de Paul Prison Outreach, Council of Catholic Women,

Lent Outreach

Fallen and Wounded Soldiers Fund
 Mother and Unborn Baby Care, Ladies of Charity

Other Church and School Outreach

Missionary of Charity Day Camp, Angel's Place,
 Manresa, Holy Trinity, Strangers No Longer Immigration Support

Our Journey

 Continues

Total Parish Households
 1021
 Average Monthly Use of
 Envelope/E-Giving Donation
 201

CATHOLIC SERVICES APPEAL 2020
 Number of Gifts: 464
 Total Amount Pledged: \$323,627
 Pledge Amount Paid: \$320,662

- 1** 7% tax to AoD of yearly income. Exempt are tuition, fees, C.S.A. and Christmas monies. Along with C.S.A. assessment, tax helps fund AoD central offices, outreach to schools, parishes, marriage tribunal, immigration, vocations, Sacred Heart Seminary, ministry formation, and more.
- 2** 2015-2020 Capital Campaign to renovate church, add gathering area, build chapel. Monies reserved for improvements in chapel/church.
- 3** Finance Council has set aside approximately \$75,000 over the next two years to be used to fund worthy local charities. Zero balance shown because account not set up until July 2021. Beginning with FY 2022-23 budget, a predetermined amount will be set aside each year to be used for supporting charities the following fiscal year.
- 4** Construction Loan is what remained on monies borrowed from the AoD to complete renovation of church and build the chapel. "Land Loan" is the repayment on the monies the AoD prepaid for Regis' portion of the practice field next to Marian. Both loans were paid back in full in FY 2020-21.
- 5** Money received to help maintain full employment during COVID-19. Turned into a grant during the fiscal year.
- 6** Not knowing the effects of the pandemic on our finances, we operated within a very conservative fiscal budget for the year. Three factors contributed to the significant positive change in equity: higher than budgeted giving and donations; higher than expected school enrollment; conversion of the SBA Payroll Protection Loan into a grant.