

Finance Council

- Jim Arndt - Chair
- Jerry Lucas
- Ray Spagnola
- Mike Zook

Team & Staff

- Carol Mondichak
- Mary Ellen Toomey
- Judy Nakasian
- Fr. John Singler
- Fr. Ron Wearsch

Pastoral Team

- Sr. Joan Franklin, OP
- Fr. Ted Lucas
- Fr. John Singler
- Fr. Ron Wearsch
- Deacon Carl Toomey

Rectory Staff

Secretary

- Rita Myers
Ext 6000

Parish Registration/Census

- Rita Myers
Ext 6000

Parish Mailings/Schedules

- Rita Myers
Ext 6000

Properties Manager

- Carol Mondichak
Ext 6020

Accounting/Payables

- Mary Ellen Toomey
Ext 6006

Contributions / Fund Raising

- Linda Bukovec
Ext 6005

Laundry

- Peggy Bindokas
Ext 6022

Cook

- June Scherrer
Ext 6014

We are here to serve you
in any way we can!

Administration

Current Look at Parish & School Finances

On the next two pages we have provided a copy of our Financial Statements for the first 6 months of the current fiscal year. Listed below is a summary of the financial aid (*subsidy*) the Parish has used to operate the School over the past 5 years. Please note, that in the year 2000, the School was \$100,000 over budget.

School Aid Recap from Parish and Lukek Estate - Ending December 31, 2001

Fiscal Year	Aid From Parish to School		Total Support
	Aid from Parish	Capital Improvements	
1998	309,659	0	309,659
1999	326,771	0	326,771
2000	403,603	344,337	747,940
2001	78,396	33,605	112,001
2002	125,000	100,011	225,011
	<u>1,243,429</u>	<u>477,953</u>	<u>1,721,382</u>
Average	248,686	95,591	344,276

Lukek Estate Revenue and Disbursements to Date		
Date		Amount
1/24/01	Deposit	300,000
1/26/01	Deposit	175,000
7/20/01	Deposit	100,000
11/29/01	Deposit	300,000
	Total	875,000
2001	Our Attorney Fees	(68,878)
2002	Our Attorney Fees - Projected	(15,000)
2001	Used for School Aid in 2000-2001	(300,000)
2002	Used for School Aid in 2001-2002	<u>(166,122)</u>
12/31/2001	Currently Invested	325,000
2/28/2002	Project Remaining in estate	<u>200,000</u>
		525,000

Some additional notes about the Finances

The parish secured a loan from Dollar Bank to pay for the school modernization of the School Office, the security doors, the phone system, and the wiring and data ports for computers and network. The loan was for \$150,000 to be paid off in two years and is now complete. But, during the payment of that loan, we have not paid our annual Diocesan assessments of \$85,000 for the last two years to the Diocese.

Parish aid (*subsidy*) to the school has been lowered for the current school year in order to meet all outstanding debts and liabilities. In addition, the Parish layoffs of \$40,000 this year will help to pay these bills.

Please know that we have had **many** unexpected capital improvements this year, with the replacement and purchase of 6 new boilers in the School, 2 hot water heaters in the School, and the 2 roof heat exchange units on the gym. As in every household, just when we begin to get ahead, something else breaks! We are every so grateful for the gift Ceil Lukek was able to give.