

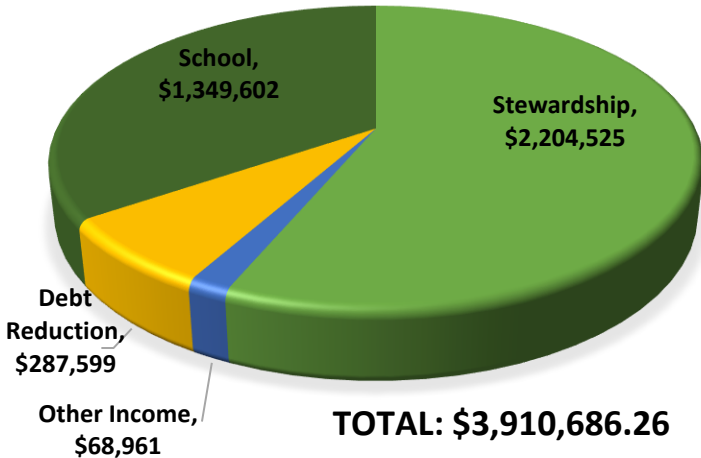
2021-2022 Financial Results

Below are the highlights of Corpus Christi Catholic Community financial results for the year ended June 30, 2022

The parish as a whole reported net income of \$396K for the year. Overall income was \$482K better than budget, with stewardship up 11% from last year. This surplus position has allowed for an additional \$150K reduction of debt than originally budgeted. The remaining surplus will be set aside to be used for future strategic needs of the parish community.

Parish Revenue

PARISH REVENUE



Stewardship:

Envelope/plate/stewardship collections & extra parochial collections

Debt Reduction: Capital Campaign pledges, debt reduction, Archdiocesan Capital Campaign rebate

Other: Religious Education fees, mass intentions, wedding income, RE portion of auction proceeds

School: See below for breakout



Time, Talent, & Treasure

- Total number of households - 1451
- 59% of households contributed financially over the past year, up from the prior year

School Performance

The total cost of operating the school for the 2021-22 school year was \$1.95 million. Due to delinquency by the school, \$153K of the parish subsidy was not required. There are three primary sources of funding for the school: tuition and fees, parish subsidy, and fundraising/other.

● Tuition & fees:	\$ 673,519.11	34%
● Parish Subsidy	\$ 604,000.00	31%
● Fundraising/Other	\$ 676,082.57	35%

The school does a tremendous job fundraising every year, and this year was no exception. The auction brought in \$157K for the school, \$13K for religious education, and \$112K towards Fund the Future. Monies for Fund the Future are held in reserve for specific needs toward the strategic plan.

Included in the other category were \$63K from League of Angels donations, \$174K in state lunch subsidies, and \$96K from the endowment. The school lunch program was funded by state/federal funds throughout the entirety of the 2021-2022 school year. We will not be receiving these funds in the current year.



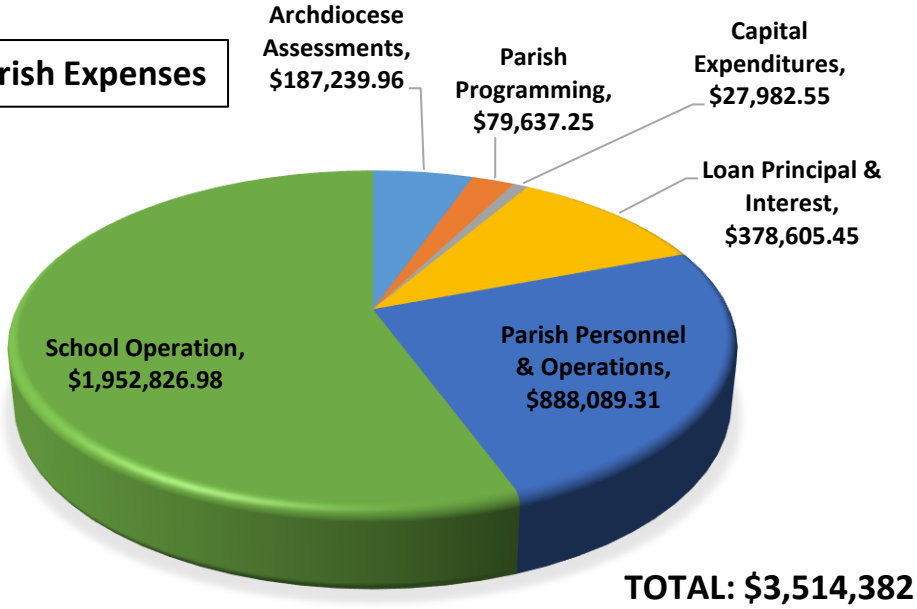
Corpus Christi School Fundraising

Auction	\$200,420
Car Raffle	\$ 29,471
Big Bazhooley	\$107,206
Blue & Gold	\$ 5,801

At the end of the last year, we had 296 students K-8 and 56 preschoolers, which is up from the previous year. Enrollment continues to be strong, and we remain thankful for the generosity of the parish in supporting the next generation of Catholics.

Parish Expenses

Parish Expenses



Parish Debt

- During 2021-2022 we paid \$340K toward our debt principal, which was \$150K over our budget.
- Total debt at 6/30/2022 is \$1,059,281
- Loan obligations are due July 2028

A Capital Replacement contingency reserve was established with a balance at 6/30/22 of \$219,501

Responsibility to the Community

46.5% of parishioners signed up for at least one ministry last year. In addition to time, our generous community gave the following support to these organizations:

Gift From the Heart: \$21,700

These funds aid:

- * Homeless shelter
- * Juvenile Detention Center
- * Department of Children & Families
- * Project Lively
- * The Shelter
- * Kaw Valley Center
- * ECKAN
- * DARE
- * Gas & grocery cards for needy

Parish Poor Fund: \$2,175

Aid includes help with rent, utilities, or dire emergencies, such as fire or natural disaster.

Insight Women's Center: \$1,608

Responsibility to the Archdiocese

- *Cathedral: \$97K
- *Youth Formation: \$39K
- *Catholic Charities: \$9K
- *Pastoral Center: \$8K
- *Priesthood: \$34K
- *The Leaven: \$29K

Responsibility outside of the Archdiocese

Holy Father - Peter's Pence	\$830
Central & Eastern Europe	\$1,380
Ukraine Relief	\$5,578
Holy Land (Good Friday)	\$1,455
Campaign for Human Dev.	\$555
Catholic Charities	\$1,555
Haiti Disaster Relief	\$1,330
Good Shepard Sunday	\$412
Tornado Relief	\$1,185
Retirement for Religious	\$700
Mission Sunday	\$905

We thank you for the generosity and prayers you have blessed our community with over this past year!

