

Fifty-Fourth Annual Report

St. Bernard Parish



Beloved Parishioners

Greetings in the name of Our Lord Jesus Christ! I extend to everyone sentiments of goodwill as we all courageously continue to navigate through the current global crisis and the unpredictable future before us, while still relying on the mercies and guidance of our compassionate God.

This is the time to look back at an overview of our parish life and activities for the fiscal year July 1, 2019 - June 30, 2020. Indeed, it has been an eventful and memorable time. All the different human players have made great strides in their roles that cover the parish life and have recorded quite impressive achievements. Naturally, we've had ups and downs during the whole process, which is to be expected in an imperfect world; however, those challenges were compounded by the COVID-19 pandemic which came like a 'Tornado' or a 'Bolt out of the Blue.' In the midst of it, the resilience of our parishioners and staff was quite remarkable. We quickly changed course and adjusted our regular parish life to accommodate our 'new normal,' keeping our parish family connected and united. Thanks to our creative and indefatigable staff that was always around even during the lockdown, holding our regular weekly meetings and formulating plans and methods to help everyone stay connected and updated. Ultimately, our praises and thanks go to almighty God who made everything possible.

While greater detail is contained within this report, let me briefly remark on the core areas of parish responsibility:

- Despite the pandemic, we celebrated the Sacrament of Confirmation and First Eucharist for one candidate (already baptized), after completing the RCIA program conducted by Deacon Mike Eash and those who assisted him.
- Liturgy and Music continues to improve through the able leadership of Sherry Zwicky, aided by Rhonda Uschan and other staff/volunteers, who navigated the different phases of reopening while making sure our liturgical celebrations followed CDC and diocesan guidelines.
- Under the leadership of Rhonda Uschan and her crew, our new Communication and Audio-Visual Technology initiatives have helped the parish greatly, particularly during this pandemic.

July 1, 2019

To

June 30, 2020

**Welcome and inspire
all to share
Christ's love
through faith and
service**

Our Mission Statement

**1617 W. Pine St.
Appleton, WI 54914**

- Other success include Evangelization (Discipleship Nights, Alpha, Life Nights); Faith Formation (reaching young families, JAM, Trunk or Treat at Halloween) ; Care Ministry (reaching out to homebound parishioners, Infant and Annual Parish Memorial Services) all of which were handled by Emily Jenks, Deb Holzem, and Cathy Kulibert, respectively, with exceptional creativity during the pandemic to reach their audiences at home.
- The Building and Grounds, under the supervision of Jim Piette and together with the staff, ensure all safety protocols are observed. Jim also supervised those working to remodel our bathrooms.
- The Parish Pastoral Council has been working to get the basic parish committees/liaisons established and making preparation to get the other various committees and groups in clearer alignment for proper coordination of activities among all areas. They also recruited new members to fill spaces created by former members whose terms were completed.
- The Parish Finance Council has been actively working throughout the year and especially during the COVID-19 pandemic: monitoring, supervising and initiating new methods of reducing the financial deficit. They created an awareness among parishioners of the need to be good and faithful stewards of financial possessions and assisting the parish financially. This effort yielded some positive results for which we remain grateful to all the donors.
- The Diocese assisted the parish in setting up the Parish Mission Planning Committee. This committee is charged with the mission of strategically formulating short and long-term pastoral plans based on the 'New Evangelization' which is primarily Missionary Discipleship oriented. A survey was created to enable all groups within the parish to participate and which touched on all the different areas of parish life. The data gathered will be used by the group moving forward.
- The various outreach ministries like the Social Justice Committee and St. Vincent de Paul have been phenomenal in their activities. The Social Justice Committee organized seminars of public awareness on some social issues and other parish outreach; while St. Vincent de Paul organized the collection for St. Joe's Food Pantry with overwhelming parishioner support.
- The Crafty Ladies' Annual Bazaar towards the end of last year was well organized and successful.

As we move into the new fiscal year with all the recent changes and the looming uncertainties ahead of us, we remain undaunted as we look at new ways to continue to move the parish forward. The recent parish survey conducted with the view of establishing a 6 - 9month pastoral plan is a testament of how prepared we are to do what we do best in taking all our parishioners on the path of spiritual growth and meeting their other needs.

Many thanks to our staff, the Pastoral and Finance Councils, Building and Grounds, Mission Planning Crew, all the different committees and ministries, and in a special way, all our cherished and esteemed Volunteers who have always been on hand. I am especially grateful and appreciative of our ever-ready financial contributors and donors who have consistently fulfilled their financial obligation both to our parish and to the Diocese of Green Bay, in spite of these trying times.

God bless you all.

Fr. Jude Egbuna

As missionary disciples, we desire a Relationship with Jesus Christ through the Scripture, the Eucharist, and Service to our Community, our Parish, and one another, so to build and foster the Kingdom of God.

Parish Vision Statement

2019-2020 Key Areas of Focus

Care Ministry

The Care Ministry Team at St. Bernard consists of 17 active volunteers at this time. We were very active in visiting our homebound, hospitalized, and nursing facility parishioners until March. Our volunteers shared in prayer, companionship and Eucharist with our parishioners. We also provide Liturgy of the Word service with Communion to 5 nursing facilities. Currently volunteers are contacting their care receivers by phone and through cards.

Care Ministry held another meaningful Parish Memorial on October 26 for all parishioners who have lost a loved one the previous year. The Annual Miscarriage, Infant and Child Loss Memorial which provides healing and comfort to our whole community was held November 7.

All Care Minister volunteers are trained through the Green Bay Diocese Training Manual for Care Ministry. We have bi-monthly meetings for further education, inspiration, and to share our ideas on bringing Jesus' love to our fellow parishioners.

Parish Outreach

- Prayer Shawl Ministry crafts beautiful shawls of comfort which are blessed by Fr. Jude and delivered by Care Ministers to our parishioners in need of some extra love.
- Elizabeth Ministry visits families with newborns and provides a meal and gift from the parish.
- Martha Ministry cooks delicious meals monthly, usually about 6-8 meals per month, which are frozen and distributed by Care Ministers to families in need due to illness, tragedy, or hardship.
- Card Ministry meets to handcraft birthday cards for parishioners over 70 and holiday cards. Cards are also sent for loss of a loved one and hospitalizations.
- Our Crafty Ladies group works year-round to handcraft items for the annual Fall Bazaar held the first weekend in November. This fundraiser supports scholarships and funds Christmas poinsettia plants and Easter lilies for our homebound parishioners. A yearly dinner is also held for the Ladies of St. Bernard.

Music Ministry and Liturgy Update

The Music Program at St. Bernard continues its strong tradition in the Fox Valley, a model for other parishes. A variety of choirs continue to stretch themselves, mastering new music to lead the congregation during Mass.

- Youth from Faith Formation classes are engaged in our Youth Hosted Liturgies, typically on the third Sunday of each month, October through February. These liturgies integrate students from the Faith Formation program. They are well attended, and children/families are fully engaged.
- We feature a variety of singing groups including adult choir, contemporary band/singers, small singing ensembles, duet and quartet groups, and the handbell choir. These groups take turns leading music at 75% of the weekend liturgies, until mid-March when the pandemic halted group singing.
- Fifteen cantors lead music at weekend liturgies when a choir or small group is not available. Currently, we have three youth serving as cantors, after several youth graduated from high school.
- We have four keyboard players and eight instrumentalists.

Liturgical Ministers

During the past year, we suffered a huge decline in the number of liturgical ministers, primarily due to the impact of COVID-19. While last year there were 175 ministers, this year we swelled to 283 active liturgical ministers, until March. Suddenly, the number of people willing to volunteer at a weekend liturgy dropped significantly. Currently, we have a core of 48 liturgical ministers who fill roles for our weekend liturgies.

Liturgical Planning and Moving Forward

One of Sherry's goals for the upcoming year is to reinstate the Worship Committee to assist with planning for weekend liturgies throughout the year.

St Bernard's SVDP Conference and Parish Community Outreach

St Bernard's mission is to serve people in need through our ministry members' involvement in the parish SVDP conference and Parish Community Outreach Ministry. The mission collaborates with our members and other people of good will in relieving need and addressing its causes, making no distinction in those they serve, because in them we see the face of Christ. Most of all we continue to assist needy people by offering person-to-person interactions, listening, advising, referring and praying with them to bring them closer to Christ.

In the past year St Bernard's Parish SVDP conference served 250 families through home, off-site or office visits that totaled over 2000 membership volunteer hours. The major assistance included resident rentals, utilities and transportation assistance, district mattress program, voucher program and St Joseph food collections.

St Bernard's Parish Community Outreach offers assistance to the homeless, abused individuals, working poor, spiritually needy people, homeless students within the Appleton Public School District and others in need. The major assistance included helping parishioners in need, providing homeless school children with school supplies, homeless adults' backpacks/rent starter kits and abused women/families with rent starter supplies.

Youth Faith Formation

Our families have taken on a greater role in passing on the faith to their children than they have needed to in the past years because of COVID-19. Emily Jenks and Deb Holzem continued to send content through Flocknote and Facebook to families of students in preschool through confirmation age. Wednesday evenings the Parish was addressed on Facebook through “Discipleship Night Live.” On Sunday puppet shows were posted for younger kids which broke open the bible readings of the day, while middle and high school children were invited to special Life Teen video programming, and also gathered for Monday evening Zoom meet-ups.

Pastoral Council

What does the Pastoral Council do? In September 2019, we hosted training provided by the Diocese of Green Bay which allowed us to learn together with key leaders of other Parishes. We are a community of disciples called together to work in close collaboration with our Pastor, Finance Council, ministry leaders and staff. We are a consultative body and the final decision rest with the Pastor/Administrator or Pastoral Leader. Our focus is on mission, not on management. Hence, the main purpose of the Pastoral Council is pastoral planning. We meet on the third Tuesday of each month, except in July and December. Come visit or talk with any of us if you would like to consider joining. Our council members are missionary disciples committed to helping meet the needs of our parish and staff; we are already involved as Faith Formation Catechists, Eucharistic Ministers (ranging from sacristan to servers), Ushers, Lectors, Service Sunday presenters, and Hmong culture support.

Evangelization Plan/Engagement Plan – A series of activities that bring parishioners closer to one another, to learn from each other and support each other and our community.

- *Food Truck Rally* at Pierce Park in July and August to connect with people in the community.
- *Backpack Blessing* - children, youth, teachers in the community, and our own Faith Formation teachers are blessed at the beginning of the school year, followed by an ice cream social for an opportunity to share and support each other.
- *School Supplies Drive* - donations of school supplies offer an opportunity to connect and assist with the needs in our community (Family Life Committee)
- *Discipleship Nights* - held from September through February provided an opportunity to build relationships with Jesus and others while sharing a meal together. Several volunteers felt the call to help out as the experience was well-received.
- *Wine and Cheese* – quarterly gatherings after the 4:30pm Mass provide an opportunity to connect and socialize. Tickets to Christmas Stars were donated by a parishioner in order to connect our parishioners and the Xavier High School community.
- *October, Month of the Holy Rosary* - every weekend, parishioners gathered in church and prayed the Rosary prior to Mass: praying together, for each other, and learning from each other.
- *Coffee and Rolls* - started again after a group of community leaders gathered to define the mission statement and increased collaboration from various ministries to support this long-term.

- *Trunk or Treat* - offered parish and community families an opportunity to gather together not only for treats, but also learn about various Saints. Decorated cars were in the front parking lot, and several people dressed up as Saints and shared a bit of the life they represented. A meal was shared along with an opportunity to win ticket to Christmas Stars.
- *Bingo with St. Nick* - the Family Life Committee continued this tradition, hosting another successful family celebration.

Pastoral Planning

Prior to Covid-19, a team was put together to improve our ability to be missionary disciples striving to lead all people to the Kingdom of God. *Parish Mission Planning* is an effort led by the Diocese to aid and inspire cultural change at parishes, schools and in the ministry effort. The process would identify plans for the next 3-5 years. In this several step process, the team accomplished evaluating a survey targeted to our various Parish leaders.

With Covid-19, we quickly identified the need to change our planning focus from long-term to short-term (next 6-9 months). An Executive Committee, was put together to address our parishioners' short-term needs. A survey was completed and several initiatives have been identified to serve our parish as well as our surrounding community.

New Pastoral Council leaders have started their 2-year service commitments. Volunteerism is at an all-time high with increased opportunities to improve our mission as a parish.

Buildings & Grounds

This has been a challenging year for sure. During this time of restricted use of our buildings, we have been remodeling and constructing some new restrooms. The restrooms have not been updated since the building was constructed over 53 years ago. We added three new restrooms that are ADA accessible and family friendly. All restrooms have touchless water faucets, touchless soap dispensers, and touchless hand towel dispensers.

Due to the restroom construction, some hallways were repainted where doors were added and some of the tile floors were redone.

Other areas of the building have been cleaned and sanitized again and again so we can stay as germ free as possible. Sanitization of our Church and gathering areas is monitored and is of utmost importance for the health and safety of our congregation.

Library

Once upon a time, there was a magic world called, Reading. This world still exists. It is a world filled with treasured old ideas and amazing new ideas, adventures and facts, stories of fear and hope, tears and laughter. This magic world of Reading is found in the Library at St. Bernard Parish. We feature material for all ages: young children through senior citizens.

We concentrate on making the area of theology and religion our focal point. If you are a high school or college student or doing a Bible study, *come in!* ...you'll get some answers and find material that will keep you searching for more knowledge.

Volunteers are important to our Library and we can always use more. When the Library reopens, our hours will be Sunday 9:30 - 11:30 AM; and Monday, Tuesday and Thursday 11 AM - 3 PM.

Financial Report

For the fiscal year ended June 30, 2020, the parish finished the year at very close to break even. We had a slight operating deficit of (\$4,721) which was an improvement of \$22,555 over 2019. Our Sunday and Holy Day Collections were similar to 2019, but slightly less by \$11,486. We were very fortunate to receive some added collections in June of over \$50,000 from parishioners which helped in the overall results for the year.

Other sources of revenue this year included Grant Income of \$77,803 through the Federal Paycheck Protection Program to offset salaries as allowed under the program, and \$30,000 of grant money from the endowment with most of the funds used to offset expenses associated with COVID-19 and added measures taken within the parish for social distancing, signage, sanitization, and other areas.

As in past years, our expenditures were very much in line with our budgeted amounts. Parish Administrative expenses were down \$55,111 from 2019, due to staffing changes and timing of new staff along with some non-recurring expenses. Again, the staff should be commended in doing a fantastic job in prudently using our funds wisely.

Our Balance Sheet as of June 30, 2020 is in very good shape. Our combined cash and parish savings remain strong. Our Endowment Fund exceeds \$1.1 million, up slightly over last year. The balanced portfolio in the Endowment Fund weathered the market fluctuations very well over the months of March through June. This past year we were able to replace our original boiler from over 40 years ago. Going forward, our heating will be more energy efficient and should reduce some of our future heating costs.

In summary, we again are blessed to have had another good year. Thank you for your ongoing prayers and support!

Parish Staff

Fr. Jude Egbuna, Administrator/Pastor

Deacons

Mike Eash, Maury Reed, Bob Vincent

Staff

Bill Bady, *Custodian*

Lisa Hecht, *Bulletin Editor*

Barb Hoffman, *Bookkeeper*

Deb Holzem, *Faith Formation Coordinator*

Emily Jenks, *Evangelization Coordinator*

Cathy Kulibert, *Care Ministry Coordinator*

Jim Piette, *Maintenance Supervisor*

Dr. Colleen Sargent-Day, *Business Administration*

Edna Ulrich, *Parish Office Manager*

Rhonda Uschan, *Director of Music, A/V & Tech.*

Sherry Zwicky, *Liturgy*

Music Ministry

Pam Keane, Fr. Mike Simonini, Sara Bork

Trustees

Susan De Ruyter, Kim Albrecht

Parish Pastoral Council

Maria De Leon, *Chairperson*

Alex Barker

Lisa Eash

Erin Rosales, *Vice-Chairperson*

Chong Ly

Fr. Jude Egbuna, *Administrator/Pastor*

Daniel Thiel

John Zadrazil

St. Bernard Parish
Balance Sheet
Fiscal Years Ending June 30, 2020 & 2019

Assets	2020	2019
Cash	\$ 562,746	\$ 449,842
Short Term Investment (Certificate of Deposit)	5,000	5,000
Accounts Receivable (1)	8,258	30,788
Endowment Fund	1,128,362	1,108,654
Advancing The Mission Funds	131,741	138,164
Renewing God's House Funds	-	135,960
Parish Savings	924,609	902,868
Scrip Inventory	36,432	18,351
Prepaid Expense (2)	143	-
Total Cash & Invested Assets	<u>2,797,291</u>	<u>2,789,627</u>
Fixed Assets - At Cost		
Land & Improvements	406,656	406,656
Rectory & Parish Center Buildings/Improvements (3)	3,467,780	3,451,377
Furnishings - Parish Center & Rectory	437,600	437,600
Furnishings & Office Equipment	175,524	175,524
Maintenance Equipment	71,523	71,523
Pipe Organ	196,011	196,011
Construction in Progress (4)	41,868	80,355
Total Fixed Assets	<u>4,796,962</u>	<u>4,819,046</u>
TOTAL ASSETS	<u>\$ 7,594,253</u>	<u>\$ 7,608,673</u>
Liabilities		
Accounts Payable (5)	\$ 41,804	\$ 59,485
Restricted Gift Balance (6)	620,445	506,294
TOTAL LIABILITIES	<u>662,249</u>	<u>565,779</u>
Parish Equity		
Prior Year Fund Balance	5,671,622	5,682,392
Certificate of Deposit	5,000	5,000
Endowment Fund	1,128,362	1,108,654
Advancing The Mission Funds	131,741	138,164
Renewing God's House Funds	-	135,960
Net Income (Loss)	(4,721)	(27,276)
TOTAL PARISH EQUITY	<u>6,932,004</u>	<u>7,042,894</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 7,594,253</u>	<u>\$ 7,608,673</u>

NOTES:

Fixed Assets recorded at cost; not adjusted to market value.

- (1) 2020 Bishop's Appeal Credit, 6/30 Collections, Grounds Work Donations, Phone/Cable Receivable
2019 Bishop's Appeal Credit, 6/30 Collections, Matching Gift Donations, Grounds Work Donations
- (2) Special Collections Donation, Internet Credit
- (3) Reflects West End Carpet - Hall, Classrooms
- (4) 2020 Bathrooms Project; 2019 Boiler Replacement
- (5) Includes Bequest to St. Bernard's St. Vincent de Paul Office (Bal. 2020= \$33,622; 2019= \$34,122)
2019 Includes Deferred Revenue (Scrip Profits) for Boiler Replacement
- (6) Includes Capital Campaign Donations

St. Bernard Parish
Comparative Income Statement
Fiscal Years Ending June 30, 2020 & 2019

Receipts	2020	2019
Sunday & Holy Day Collections	\$ 812,769	\$ 824,255
Stipends & Stole Fees	4,965	5,646
Scrip Net Profit (1)	9,789	1,539
Trusts & Bequests	34,871	85,103
Restricted Income		
Capital Campaign - Church Renovation	12,631	5,598
Renewing God's House	154,116	10,806
PPP Grant Income (2)	77,803	-
Other (3)	-	8,750
Endowment - Operating	30,000	33,028
Investment Income	8,779	11,300
Realized & Unrealized Gain/(Loss) on Assets	12,961	8,496
Programs/Other (4)	17,808	25,295
Other Receipts	27,342	46,026
TOTAL RECEIPTS	\$ 1,203,834	\$ 1,065,842
Expenditures		
Parish Administrative Expense	\$ 550,936	\$ 606,047
Education Expense	355,586	369,625
Building Expense	270,616	140,329
Worship & Spiritual Life Expense	31,191	50,832
Christian Service Expense	226	477
TOTAL EXPENDITURES	\$ 1,208,555	\$ 1,167,310
Preliminary OPERATING SURPLUS (DEFICIT)	\$ (4,721)	\$ (101,468)
Extra-Ordinary Gift / Events: Matching Gift Donations	-	74,192
OPERATING SURPLUS (DEFICIT)	\$ (4,721)	\$ (27,276)

Other Receipts Detail	2020	2019	Education Expense	2020	2019
Faith Formation Tuition	\$ 6,342	\$ 7,875	Religious Education	\$ 5,842	\$ 8,976
Adult Ed/Stewardship Materials	314	1,509	St. Francis Xavier Assessment	344,212	355,050
Program Ministry Support	4,395	3,102	Adult Ed/Stewardship/RCIA	5,566	5,211
Computer Upgrades	-	9,098	Library	166	388
Lumen Christi Income	2,465	2,537	Total Education Expense	\$ 355,586	\$ 369,625
Bishops Appeal Rebate	1,426	1,324	Building Expense	2020	2019
Bulletin Advertising	1,000	2,000	Contracted Services	\$ 32,504	\$ 41,155
Miscellaneous	3,959	8,877	Property Liability Insurance	12,428	12,308
Art & Environment Income	2,127	2,607	Utilities	48,427	54,640
Compass Subscriptions Paid	836	948	Janitorial Equip. & Supplies	4,075	3,812
Votive Light Income	3,563	4,549	Repairs & Maintenance	6,435	12,010
Rental Income	915	1,600	Capital Purchases:		
Total Other Receipts	\$ 27,342	\$ 46,026	Church Renovation	12,631	5,598
Extra-Ordinary Gift / Events	2020	2019	Boiler Replacement	154,116	-
Matching Gift \$40,000 + Donations	\$ -	\$ 74,192	Other Capital Purchases (5)	-	10,806
Parish Administrative Expense	2020	2019	Total Building Expense	\$ 270,616	\$ 140,329
Salaries (Pastor & Staff)	\$ 389,209	\$ 416,079	Worship & Spritual Life Expense	2020	2019
Auto Allowance	8,028	7,650	Worship (Liturgy/Music)	\$ 14,592	\$ 18,832
Assisting Priests (Fees & Travel)	710	1,901	Family Ministry	1,508	1,898
FICA/Unemployment	26,478	29,237	Evangelization	10,010	22,123
Workers Compensation Insurance	4,061	5,339	Visitation & Welcoming	5,081	7,979
Health & Dental Insurance & LTD	22,048	25,903	Total Worship & Spiritual Life	\$ 31,191	\$ 50,832
Retirement Plans	30,181	32,070	Christian Service Expense	2020	2019
Staff/Lay Development & Mileage	4,044	6,120	Respect Life Committee	\$ -	\$ -
Accounting/Computer Services	13,200	18,579	Human Concerns	226	477
Misc. Office & General Expenses	15,535	18,390	Total Christian Service	\$ 226	\$ 477
Postage & Bulk Mailing	3,300	2,039			
Telephone	6,557	6,277			
Compass Subscription Cost	3,741	3,773			
Chancery Assessments	23,844	23,484			
Endowment (non-operating)	-	9,206			
Total Parish Administrative Expense	\$ 550,936	\$ 606,047			

(1) Net Profit (per Diocesan procedures) 2020 Income of \$12,933 less Expenses of \$3,144; 2019 Income of \$16,541 less Expenses of \$15,001 (\$10,991 for Boiler)

(2) Total Amount of Paycheck Protection Program Loan due to COVID-19 Coronavirus Pandemic is Expected to be Forgiven/Converted to Grant

(3) Grounds Work \$8,546; FF AV/Tech \$204

(4) 2020 Formed Subscript \$1,850; COVID-19 Coronavirus Expenses/Purchases \$4,167; Evang/Alpha/Discipleship \$8,616; Lifenights/JAM/Youth Rm \$2,027; Nursery \$1,148

2019 Fr. Ryan Retirement Pkic \$9,206; Parish Vitality Grant \$272; Evang/Alpha \$15,817

(5) 2019 West End Carpet - Hall, Classrooms

**St. Bernard Parish
Supplemental Information
Fiscal Years Ending June 30, 2020 & 2019**

St. Bernard Endowment Fund	<u>2020</u>	<u>2019</u>
Market Value at Beginning of Fiscal Year	\$ 1,108,654	\$ 1,056,513
Donations Received	-	1,000
Interest/Dividends Earned & Gain/(Loss) on Sale of Assets	27,565	26,402
Change in Value of Investments	33,720	63,108
Fees Paid	(5,560)	(5,341)
Grants Returned - Unused	-	-
Grants Awarded & Paid-Out (1)	(36,017)	(33,028)
Market Value at End of Fiscal Year	<u>\$ 1,128,362</u>	<u>\$ 1,108,654</u>
St. Bernard Renewing God's House Fund	<u>2020</u>	<u>2019</u>
Market Value at Beginning of Fiscal Year	\$ 135,960	\$ 142,424
Donations Received (2)	-	3,436
Net Earnings and Change in Value of Investments	32	906
Expenditures (3)	(135,992)	(10,806)
Market Value at End of Fiscal Year	<u>\$ 0</u>	<u>\$ 135,960</u>
Advancing The Mission Funds	<u>2020</u>	<u>2019</u>
Market Value at Beginning of Fiscal Year	\$ 138,164	\$ 139,479
Net Earnings and Change in Value of Investments	861	5,150
Annual Disbursement - Parish Grant	(7,284)	(6,465)
Market Value at End of Fiscal Year	<u>\$ 131,741</u>	<u>\$ 138,164</u>
St. Bernard Savings	<u>2020</u>	<u>2019</u>
Money Market & Investment Accounts Value at End of Fiscal Year	<u>\$ 924,609</u>	<u>\$ 902,868</u>
St. Bernard Scrip	<u>2020</u>	<u>2019</u>
Inventory at Cost at End of Fiscal Year	\$ 36,432	\$ 18,351
Net Income*	\$ 9,789	\$ 1,539
* Distributed for Boiler	NA	\$ (10,991)
St. Bernard Special Collections / Donations	<u>2020</u>	<u>2019</u>
Care Ministry Program	\$ 10	\$ 280
Catholic Schools Support	4,385	2,802
Technology	NA	20
Heat/Snow	NA	464
Matching Gift (4)	NA	74,192
Total Special Collections / Donations	<u>\$ 4,395</u>	<u>\$ 77,758</u>
Diocesan and Special Collections*	<u>2020</u>	<u>2019</u>
Hurricane Dorian	1,814	NA
Disaster Relief	NA	2,584
Military Services	929	NA
Holy Land	35	616
Our Own Needs (2019)	30	1,517
Religious Retirement	2,935	3,930
Rice Bowl	40	213
St. Vincent dePaul	1,891	2,476
Seminarians	40	-
Visiting Missionary Appeal (2018-19)	NA	3,439
Visiting Missionary Appeal (2019-20)	60	3,794
World Missions	2,035	1,555
World's Poor	828	2,284
Bishop's Appeal	53,692	55,196
Total	<u>\$ 64,329</u>	<u>\$ 77,604</u>

* Does not include amounts sent directly to Diocese

(1) Endowment Grants: 2020 Parish Budget, Formed Program, COVID-19 Expenditures; 2019 Parish Budget

(2) 2019 Boiler Donations \$3,361, Energy Rebate \$75

(3) RGH Expenditures: 2020 Boiler; 2019 West End Carpet - Hall, Classrooms

(4) 2019 Matching Gift of \$40,000 plus Donations of \$34,192

