

Sts. Cyril & Methodius Catholic Church
100 North Brazos Street
Granger Texas 76530

Financial Report: January 1, 2016 to December 31, 2016

SSCM Church

	<i>Beginning General Checking Balance:</i>		\$ 85,557.81
	INCOME		
	Sunday/Holy Day Collections	\$ 236,440.97	
	Maintenance Fund Collections	\$ 14,567.54	
	Donations and Bequests	\$ 3,004.27	
	Picnic, Bazaar, Kolache Bake Income	\$ 39,140.99	
	Interest	\$ 47.38	
	Mass Intentions	\$ 5,687.00	
	Diocesan Collections to be Transmitted	\$ 2,763.00	
	Other	\$ 1,830.41	
	Transfer In from Other Accounts for Restoration	\$ 316,316.12	
	Total Income		\$619,797.68
	EXPENSES		
	Salaries & Wages	\$ 72,500.04	
	Employee Benefits	\$ 26,891.00	
	Employer Taxes	\$ 3,870.91	
	Professional Services	\$ 10,081.87	
	Insurance	\$ 27,384.98	
	Supplies & Other Services	\$ 23,031.01	
	Repairs & Maintenance	\$ 40,200.83	
	Utilities	\$ 34,876.54	
	Subsidies & Charitable Contributions	\$ 3,159.42	
	Diocesan Assessment	\$ 42,986.18	
	Property Taxes	\$ 4,202.27	
	Administrative Expenses	\$ 9,533.55	
	Mass Stipends	\$ 5,712.00	
	Church Restoration Expenses	\$ 362,102.54	
	Total Expenses		\$666,533.14
	<i>Ending General Checking Balance</i>		\$ 38,822.35
	<i>Beginning Memorial Fund Balance</i>		\$ 19,386.11
	INCOME		
	Memorials	\$ 13,665.00	
	Interest	\$ 9.06	
	Total Income		\$ 13,674.06
	EXPENSES		\$ 16,173.37
	<i>Ending Memorial Fund Balance</i>		\$ 16,886.80
	<i>Beginning ROAR Balance</i>		\$140,469.64
	INCOME		
	Donations/Memorials/Chicken Dinner	\$ 77,973.25	
	Interest	\$ 468.72	
	Total Income		\$ 78,441.97
	RESTORATION EXPENSES		\$214,839.72
	<i>Ending ROAR Balance</i>		\$ 4,071.89
	<i>Ending CD Balance</i>		\$ 50,543.64
	<i>Parish Trust Fund Balance</i>		\$ 289,490.85
	<i>Ending Long-Term Deposit II Oil/Gas Lease Balance (held at Diocese)</i>		\$ 402,498.94
	<i>Total Cash as of December 31, 2016 (Savings & Checking)</i>		\$ 888,481.81

Holy Cross Cemetery

Beginning Holy Cross Cemetery Balance:		\$ 1,335.25	
INCOME			
Grave Sales	\$ 7,890.00		
Transfer from CD	\$ 2,000.00		
Interest	\$ 1.69		
Total Income		\$ 9,891.69	
EXPENSES			
Cemetery Upkeep	\$ 2,210.00		
Lawn Care Service	\$ 5,070.00		
Dirt/Gravel	\$ 585.00		
Water	\$ 519.36		
Miscellaneous Supplies	\$ 35.03		
Total Expenses		\$ 8,419.39	
Ending Holy Cross Cemetery Balance:			\$ 2,807.55
Ending CD Balance			\$ 16,609.33
Beginning Savings Balance:		\$117,331.54	
INCOME			
Interest	\$ 234.86		
EXPENSES		\$ 2,500.00	
Ending Savings Balance:			\$115,066.40
Beginning Investment Balance:		\$366,238.69	
INCOME			
Interest/Dividends & Changes in Value	\$ 22,011.11		
Ending Investment Balance:			\$388,249.80
Total Cash as of December 31, 2016 (Checking, CD, Savings & Investment)			\$522,733.08

Calvary Cemetery

Beginning Calvary Cemetery Balance:		\$ 1,959.75	
INCOME			
Transfer from Savings	\$ 5,000.00		
EXPENSES			
Cemetery Upkeep	\$ 3,977.30		
Water	\$ 397.17		
Total Expenses		\$ 4,374.47	
Ending Calvary Cemetery Balance:			\$ 2,585.28
Beginning Savings Balance		\$ 6,408.40	
INCOME			
Interest from CD & Savings	\$ 455.53		
Grave Sales	\$ 450.00		
Total Income		\$ 905.53	
EXPENSES			
Transfer to Checking		\$ 5,000.00	
Ending Savings Balance			\$ 2,313.93
Ending CD Balance			\$ 67,707.70
Total Cash as of December 31, 2016 (Checking, Savings & CD)			\$ 72,606.91

SSCM Religious Education Program

Beginning Religious Education Checking Balance		\$ 3,584.01	
INCOME	\$ 13,472.95		
EXPENSES	\$ 16,595.93		
Ending Religious Education Checking Balance		\$ 461.03	
Ending Religious Education CD Balance		\$ 1,553.44	

SSCM Religious Education Program has an enrollment of 155 students in Grades Pre-K to 12, with 25 teachers and aides who volunteer and a Religious Education Coordinator. Religious Education Director/Youth Ministry Director is a position paid by the church.

Beginning Youth Ministry Checking Balance		\$ 1,984.48
INCOME	\$ 10,073.22	
EXPENSES	\$ 9,823.87	
Ending Youth Ministry Checking Balance		\$ 2,233.83

STATISTICS

Number of Active Families registered at SSCM: 514	
Number of Baptisms: 24 Infant / 5 Minors / 3 Adults	Professions of Faith: 1
First Communions: 22	Confirmations: 4
Marriages: 6	Deaths: 27
We take Holy Communion to an average of 54 persons	

RECORDED ENVELOPES CONTRIBUTIONS FOR 2016:

\$ 1.00 or less per week	8
\$ 1.01 to 5.00 per week	38
\$ 5.01 to 10.00 per week	40
\$ 10.01 to 20.00 per week	53
\$ 20.01 to 30.00 per week	38
\$ 30.01 to 40.00 per week	15
\$ 40.01 to 50.00 per week	7
\$ 50.01 to 60.00 per week	5
\$ 60.01 to 70.00 per week	4
\$ 70.01 to 80.00 per week	4
\$ 80.01 and over per week	5

TOTAL 217 Regular Contributors (ACH included)

NO ENVELOPES (Visitors & Occasional) FOR 2016:

\$ 0-1 =	47
\$ 1-10 =	27
\$10-20 =	<u>6</u>
Total	80 Donors

Parish Maintenance Projects Completed in 2016

Church Interior Restoration Project

Parish Projects and Goals for 2017

Church Masonry Restoration, Cleaning, and Installing Water Repellent at Main Entry Elevation and Bell Tower

Dear family of Sts. Cyril and Methodius Catholic Church,

Our Triune God, Father, Son, and Holy Spirit, has demonstrated to us the ultimate example of stewardship by the Divine. He did this by creating, saving, sustaining and recreating us anew through the gift of the Resurrection. God's actions are accounted to us by all the seen and unseen. In this same light, human's stewardship in accountability to God and to each other can be partially seen through our lived out sharing of our time, talent, and treasures. This annual report is our partial seen accountability to you and those who support our cause for Christ. We are deeply appreciative to all, especially our little children in their Mass offerings. This financial support and all the unseen stewardship that you demonstrate will truly not be unnoticed by God. Keep up the wonderful life in the Spirit. In the words of the psalmist: May God prosper the work of our hands! Blessings! Your Pastor and brother in Christ, Fr. Hilario Guajardo