



2024 St. Alphonsus Corporate Review Meeting

Sunday, November 17, 2024

Agenda

- Purpose of Meeting – Mary Sue Taft
- Overview of Corporate Structure – Mary Sue Taft
- Review Fiscal Year 2024 Financials – Alan Close
- Ministry Updates – Fr. Kevin McManaman
- School Ministry – Fr. Kevin McManaman
- Love One Another Campaign – Fr. Kevin McManaman
- Q&A – All



Purpose of the Meeting

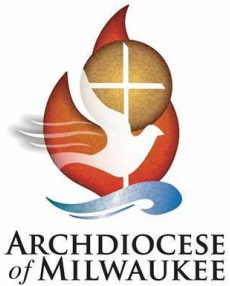
Every year, St. Alphonsus holds an Annual Corporate Review meeting that is open to all parishioners. During this meeting we,

- review the corporate structure and corporate officers,
- give an overview of the most recent fiscal year financials,
- review highlights of the year,
- and cover parishioners' questions.



Corporate Structure

The Parish Corporation



Each archdiocesan parish in the Archdiocese of Milwaukee is an independent religious corporation established according to the Civil Statutes of the State of Wisconsin.

The parish corporation is a civil body created solely for legal civil and secular matters for which it was created.

The Corporation Board of Directors

The directors of the parish corporation board are the archbishop, a vicar general of the archdiocese, the pastor and two lay members of the parish referred to as “trustees.” The pastor holds the position of the vice-president; the lay trustees serve as treasurer and secretary, and the archbishop is the president.



Board of Directors

President – Archbishop Jerome Listecky

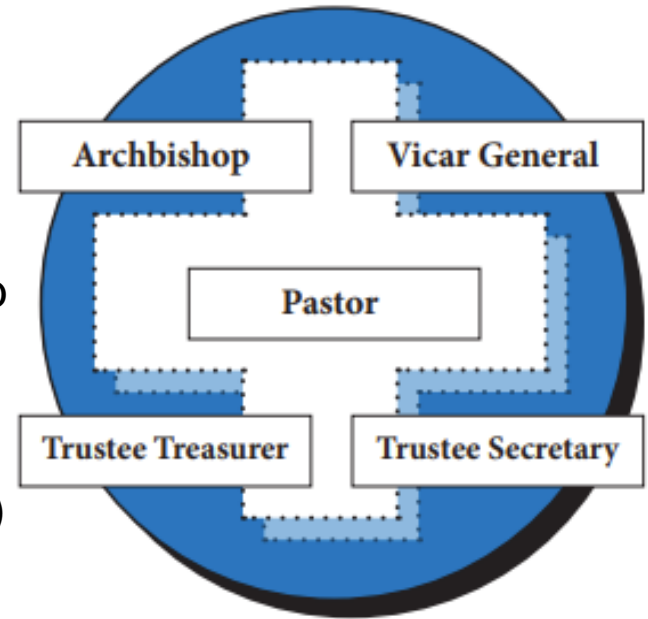
President Elect – Archbishop-Designate Jeffrey S. Grob

Vice-President – Pastor Fr. Kevin McManaman

Trustee-Treasurer – Parishioner Alan Close (Term 1)

Trustee-Secretary – Parishioner Mary Sue Taft (Term 4)

Member – Vicar General Very Rev. James Lobacz



Authority of the Corporate Board

The Board of Directors of the parish corporation administers all the temporal matters that are affected by civil law, such as:

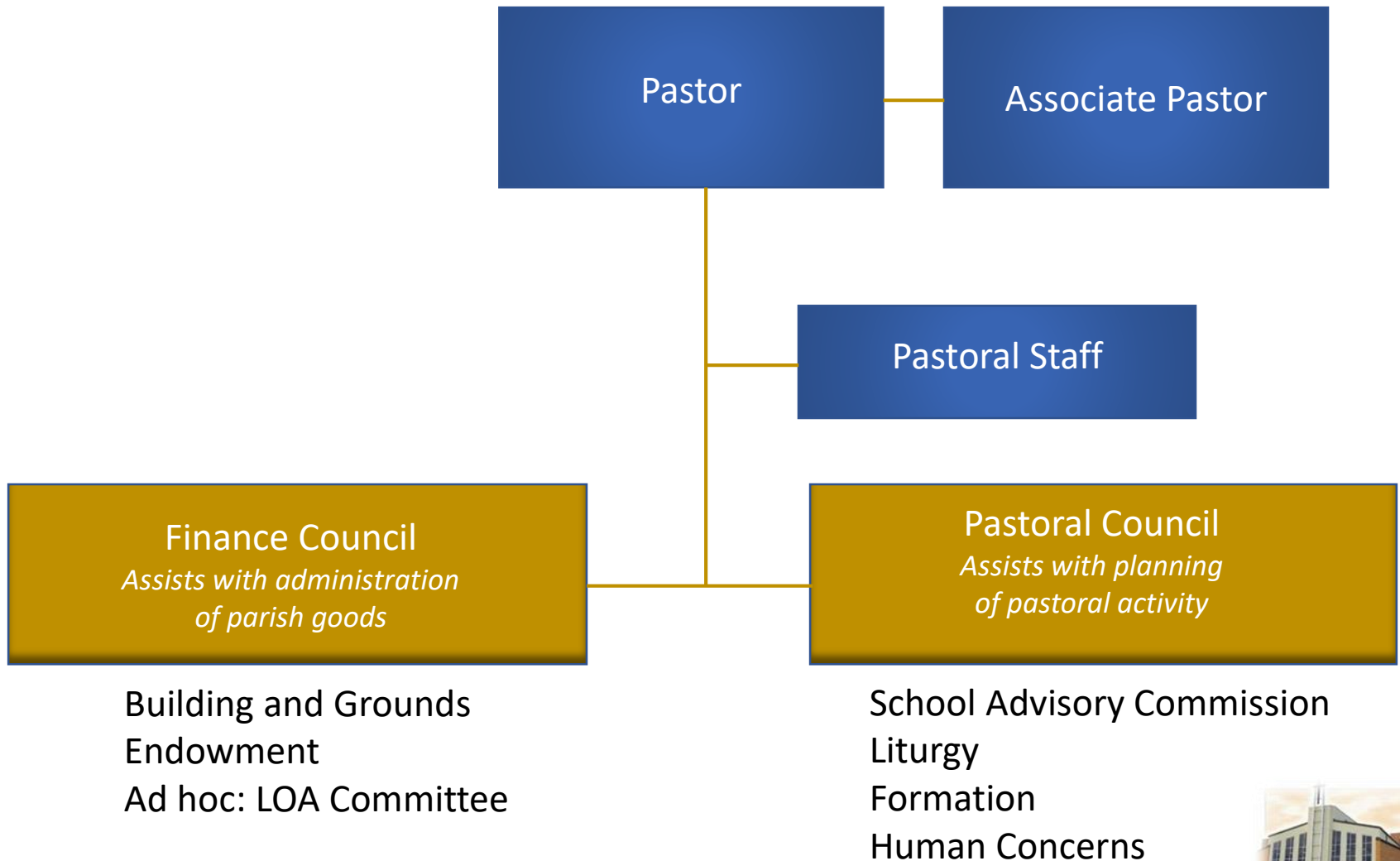
- The acquisition, lease or sale of property
- Execution of construction or major remodeling contracts
- Investment management
- Lending or borrowing money
- Establishment of endowed or restricted funds
- Similar transactions

Generally, the Board of Directors convene as required by such actions. There is no stipulated number of annual parish corporation meetings. According to the corporate bylaws, meetings are usually held at the discretion of the pastor, the vice-president of the corporation Board of Directors.

Proxy requests must be submitted if the project costs will exceed \$50,000 or 4% of parish revenue (whichever is lower). In addition, all Love One Another projects requires a proxy submission to the Archdiocese for approval.



Parish Organization Chart





Financial Updates

Fiscal Year 2024 Financials

Summary of Operations For the period ended June 30, 2024

	Actual To Date 2022-23	Actual To Date 2023-24	Budget To Date 2023-24	Variance
INCOME:				
Weekly Envelopes	\$ 1,432,255	\$ 1,340,296	\$ 1,446,000	(\$105,704)
Offertory	37,319	53,259	35,000	\$18,259
Sacramental Offerings	36,921	33,248	37,000	(3,752)
Christian Formation	56,258	50,240	52,725	(2,485)
School	887,527	885,840	799,240	86,600
Socials (Special Events)	34,075	50,243	65,000	(14,757)
Interest	28,988	60,889	31,000	29,889
Miscellaneous	41,141	39,702	39,370	332
TOTAL INCOME	\$ 2,554,484	\$ 2,513,718	\$ 2,505,335	\$8,383
EXPENSES:				
Operational (Bldg & Grnds)	\$506,987	\$522,342	\$552,011	(\$29,669)
Liturgy	113,673	128,209	104,235	23,974
Office	324,359	287,328	280,910	6,418
Clergy	194,332	184,058	203,855	(19,797)
Pastoral Council	10,687	10,459	6,950	3,509
Christian Formation	234,028	222,784	251,896	(29,112)
School	1,197,527	1,195,840	1,109,240	86,600
TOTAL EXPENSES	\$ 2,581,593	\$ 2,551,019	\$ 2,509,097	\$41,922
Net Gain/(Loss)	\$ (27,109)	\$ (37,301)	\$ (3,762)	\$ (33,539)

Balance Sheet As of June 30, 2024

	June 2024	June 2023
ASSETS:		
Cash in bank	\$41,634	\$52,631
Savings account	227,145	302,347
Investments	933,291	938,087
Prepaid Expenses	14,594	15,704
Accounts Receivable-Tuition & Fees	56,116	41,959
Accounts Receivable-Other	87,525	39,907
TOTAL CURRENT ASSETS	\$1,360,304	\$1,390,634
Fixed assets (net of depreciation)	4,594,837	4,901,600
Segregated accounts	2,125,693	1,638,904
TOTAL ASSETS	\$8,080,834	\$7,931,138
LIABILITIES:		
Accounts payable	\$170,573	\$206,210
Prepaid tuition/fees	13,431	10,645
Segregated accounts	2,125,693	1,638,904
TOTAL LIABILITIES	\$2,309,697	\$1,854,759
TOTAL NET ASSETS	\$5,771,137	\$6,076,380



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Ministry Updates

Ministry Updates

- Director of Ministerial Support
 - Matthew Evrard
- Director, Child & Family Ministry
 - TBH
- Secretary (part-time)
 - Liz Peltier (7/2024)



Sacraments and Formation

	FY2023	FY2024
School	167	149
Christian Formation	369	315
1st Communion	44	46
Confirmation	52	55
Adult Formation		
Non-Catholic Candidates		
Catechumens	0	2
Candidates	5	0
RC Candidates	4	4
Confirmation	9	6
First Communion	6	2
Sacraments/Funerals		
Baptisms	33	25
First Communions	50	48
Confirmations	61	61
Weddings	9	6
Funerals	56	63
New Parishioners	128	44
Current Households as of 11.7.2023	2317 (6518 members)	2260 (6321 members)





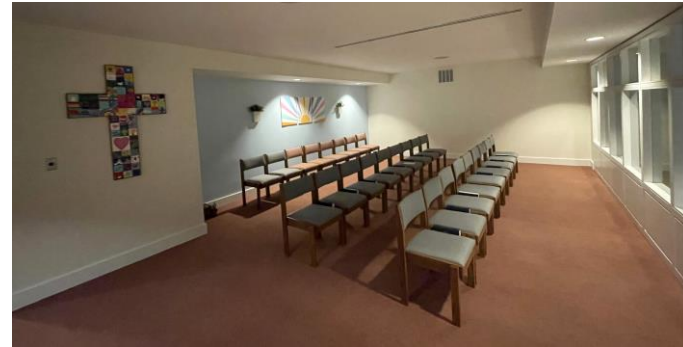
Wiggle Room Refresh

Wiggle Room Refresh Girl Scout Project

St. Alphonsus Girl Scout troop 11412 presented their Bronze Award project proposal to the Pastoral Council for approval at the October, 2023 meeting.



Before



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School Update

School Update

- New Staffing Updates for 2024/2025
 - Taimi Parey, Principal
 - Kate Greupink, K4
 - Grace Knautz, K3
 - Mariah Hall, Spanish (Contract with an outside service)
 - Beck Jaeckels, Middle School ELA & Literature
 - Julie Morrison, Middle School Math & Religion
 - Grace Peacock, 5th Grade
 - Julianna Ramos, School Secretary
- General Educational Environment
 - Demographics



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Love One Another Campaign Update



Five-Year Campaign

Launched: June 2023
Closes: June 2028

*Parish Goal: \$2,069,734
Total Pledged to-date: \$1,767,286 (85% of goal)
Funds received (as of 8.2024) \$452,472
Project expenses, to-date \$361,740
Distribution (60% pledges paid): Quarterly

Donors: 324 (14% of parish members)

* 1.4 times the 2019 collections set by the Archdiocese



Approved Projects

- Mission and Ministry
 - Outreach to poor
 - Christian formation needs
 - Update community room and church
- Capital Improvements
 - Resurface/reseal parking lots
 - Replace tile flooring/restore terrazzo flooring in school
 - New dishwasher for school
- Parish Finances
 - Capital improvement fund



Completed Projects

- Charitable Funding (\$14,550 remain)
 - Kitchen Rebuild at Orphanage in Uganda - \$4950
 - Fabric Purchase (restorative sewing group for Afghan refugees) - \$3000
 - Street Angels (mobile shower) - \$2500
- Refresh Our Parish and School Campus
 - Community Room
 - A/V system
 - Carpet
 - School Kitchen
 - Dishwasher and Steamer
 - Parking Lots
 - Church – Repaired, Resealed and Striped
 - PMC & School Courtyard – Resurfaced, Sealed and Striped



Before

After





Q&A