

Dear Parishioners:

*"In all your ways acknowledge Him, and He shall direct your paths." -Proverbs 3:6*  
*"Write the vision and make it plain so that the person who reads it may run."*  
*-Habakkuk 2:2*  
*"Ask in faith without wavering."*  
*-James 1:6*  
*"Faith without work is dead." -James 2:26*

The mission statement and goals of St. Paul parish guide us in meeting the needs of our parish community. The Scripture readings above all model ways to meet our goals: to ask for God's guidance; to write them down to provide focus; to trust that God will provide what we need; and after doing this spiritual work – to roll up our sleeves and do the physical work.

This financial report reflects the work the parish has done to stay true to our mission statement and to meet our goals during the 2016 Fiscal Year (July 2015 through June 2016).

I applaud you and thank you for your offerings of commitment, participation, prayers, and contributions.

May you be blessed for what we, with God's help and grace, have been able to accomplish during this fiscal year.

God bless us all!

**Fr. Joyle Martinez**

Fr. Joyle Martinez, Pastor  
St. Paul Catholic Church  
Sacramento, California

## Finance Council

Rev. Joyle Martinez, Pastor

Jerry Fong, Chairman  
Phil DeLeon  
Enrique (Henry) Loret de Mola  
Edna Clegg  
Charlene Valine

916.381.5200  
saintpaulcatholic@comcast.net

Office Hours

Monday—Friday  
8:00 a.m.—4:00 p.m.

## St. Paul Mission Statement

We, God's people of St. Paul Catholic Parish in Sacramento, California, a multicultural, inclusive and welcoming community, inspired by the love of Jesus Christ are called:

- to bring all people of God together in worship,
- to declare our belief in God's love, based on the teachings of Jesus Christ, and
- to celebrate and grow in our relationship with God.

## St. Paul Goals

1. to provide a physical plant and ecumenical atmosphere that will make St. Paul a center of religious education.
2. To create an atmosphere encouraging members of the Body of Christ to have full participation in our parish.
3. To promote an awareness of social justice.

*"What shall I return to the Lord for all the Lord has given me?"*

Psalm 116:12

# ST. PAUL CATHOLIC CHURCH

## Financial Report to Parishioners

**2016 FISCAL YEAR  
(JULY 2015– JUNE 2016)**



St. Paul Catholic Church  
8720 Florin Road  
Sacramento, CA 95828  
www.stpaul-florin.org

## Operating Income and Expenses

**Operating income** relates to the funds the parish receives in the forms of the offertory (collections), donations for sacramental services, revenues from sales of religious articles and books, and net income from the various parish ministry programs and our religious education programs.

| OPERATING INCOME                               |                   |
|--|-------------------|
| Offertory, Designated & Charitable Collections | \$ 385,063        |
| Sacramental Services                           | \$ 29,264         |
| Religious Articles, Books                      | \$ 14,222         |
| Parish Programs                                | \$ 134,314        |
| Religious Ed.                                  | \$ 45,403         |
| <b>Total Income</b>                            | <b>\$ 608,266</b> |

**Operating Expenses** relates to the amount of money it costs to run the parish.

| OPERATING EXPENSES        |                   |
|---------------------------|-------------------|
| Salaries, Wages, Benefits | \$ 227,150        |
| Buildings & Grounds       | \$ 138,733        |
| Other                     | \$ 89,366         |
| Insurance, Property Tax   | \$ 26,208         |
| Diocesan Assessment       | \$ 55,006         |
| <b>Total Expenses</b>     | <b>\$ 536,463</b> |

**Net Operating Income** is how much income was left over after paying our operating expenses.

| NET OPERATING INCOME        |                  |
|-----------------------------|------------------|
| Income                      | \$ 608,266       |
| Expenses                    | \$ 536,463       |
| <b>Net Operating Income</b> | <b>\$ 71,803</b> |

## Non-Operating Cash Activity

**Non-Operating Cash Activity** relates to income and expenses collected or incurred at the parish level but not intended for regular day-to-day operations of the parish. In our case this refers to:

- Diocesan and Special Collections which are collected from parishioners but then transferred to the Diocese.
- Capital and Building Fund collections from parishioners and the disbursements of those monies to repay the Diocesan loan.

| NON-OPERATING CASH INCOME         |                   |
|-----------------------------------|-------------------|
| Capital & Building Fund           | \$ 226,991        |
| Interest, Dividends               | \$ 1,497          |
| Diocesan and Special Collections  | \$ 17,614         |
| <b>Total Non-Operating Income</b> | <b>\$ 246,102</b> |

| NON-OPERATING CASH EXPENSES      |                   |
|----------------------------------|-------------------|
| Capital & Building Fund          | \$ 111,266        |
| Interest, Dividends              | \$ 22,479         |
| Diocesan and Special Collections | \$ 17,615         |
| <b>Total Non-Op. Expenses</b>    | <b>\$ 151,360</b> |

**Net Non-Operating Income \$ 94,742**

## Meeting our Goals

The parish has continued, this year, to meet our goals of *social justice and full participation* by providing services, financial assistance, and prayers for those in need in our parish and in the surrounding community; by encouraging all parishioners, young and old, to share in our parish life; and to fully engage our youth in learning to live their Catholic faith.

We continue to meet our goal to *provide a physical plant and ecumenical atmosphere that makes St. Paul a center of religious education* by the continued support of the Diocesan loan repayment plan for our Religious Education Center.

Thank you for your pledge payments and your contributions through the “pink envelope” campaign. May your sustained assistance allow us to meet all future payments and to, in time, proceed to the next phase of our building plan.

## Religious Education Center

### Diocesan Loan

### 2016 Fiscal Year

| Description                   | Balance           |
|-------------------------------|-------------------|
| <b>Beginning Loan Balance</b> | <b>\$ 933,756</b> |
| <b>Ending Loan Balance</b>    | <b>\$ 789,280</b> |
| Interest Paid This FY         | \$ 29,524         |