

**OUR LADY OF MOUNT CARMEL PARISH**  
*The Catholic Community in Rancho Peñasquitos*  
13541 Stoney Creek Road, San Diego, California 92129-2050



September 2022

Dear Parishioner,

In the pages that follow, we summarize OLMC income and expenses for the fiscal year ending June 30, 2022. Total ordinary (non-building fund) income was \$1,742,665.29. Expenses were \$1,605,922.74. This was the first fiscal year with minimal COVID impacts to parish life. Faith formation took place in-person as well as meetings of various ministries and groups.

Compared to the prior fiscal year, income was down about \$104,000. Most of this was due to the government stimulus debt forgiveness the parish received in the prior year. Donations in the major categories were down about \$30,000, which we believe is due to the launching of our capital campaign, with some parishioners shifting giving from ordinary donations to the capital campaign. Religious education fee receipts increased due to higher enrollment.

Total expenses increased about \$118,000 from the prior year. We added staff to our music ministry and transitioned one administrative staff member from part time to full time. We spent more on food and activities for the parish generally and for faith formation specifically. Utility expenses increased about \$26,000 year over year.

The response to our 40 month Built on Rock Capital Campaign was positive: building fund donations were \$1,939,693.32. The Discipleship Center building project is currently stuck in permit limbo. We hope to get permits issued by October. At that time, we will be able to enter into construction contracts that will give us a precise picture of the total project costs.

We appreciate your generosity to the parish, and the trust you place in parish leadership to wisely administer your gifts for the sake of the Mission of Jesus Christ and His Church.

Fr Anthony Saroki, Pastor

Alex Koenig, Finance Council Chair

**Finance Council Members**

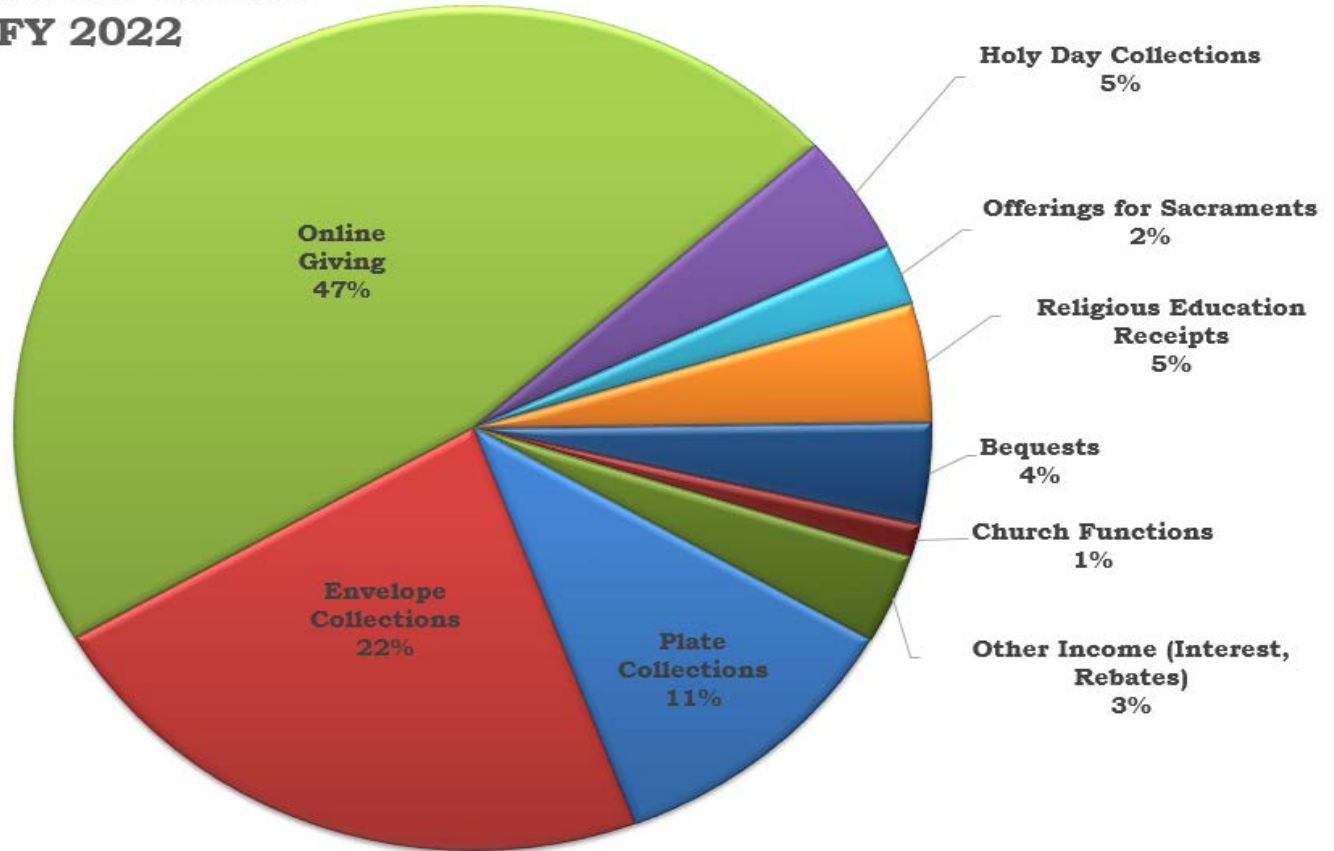
Michelle Fischer  
Julie Gustafson

Remy Razon  
Jose Repato

Mark Scalzo  
Robert Schmidt

Jesus "Chi" Vargas

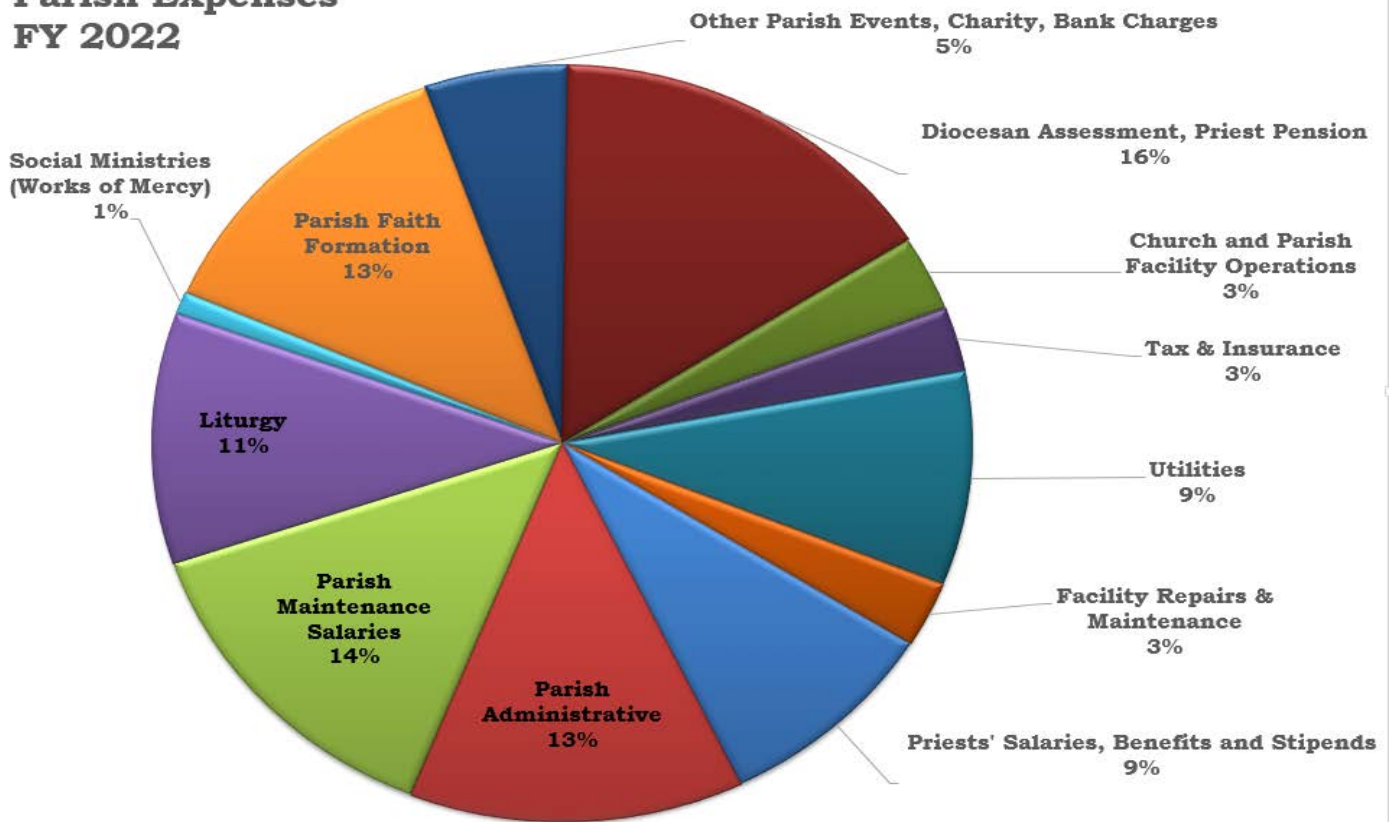
**Parish Income  
FY 2022**



**WHERE THE MONEY COMES FROM**

Plate Collections (Loose checks and cash deposited in our collection boxes)	\$ 190,380.17
Envelope Collections (Parishioner envelope in weekly offertory basket)	391,101.72
Online Giving (Parishioners donating one-time or monthly through online donations)	813,130.57
Holy Day Collections (Donations from Easter, Christmas, etc.)	79,636.03
Offerings for Sacraments (Income from Weddings, Funerals and Baptisms)	40,602.00
Religious Education Receipts (Income from education fees)	78,943.27
Bequests (Gifts provided by benefactors for ordinary or directed)	67,147.45
Church Functions (Income from Parish Events)	21,918.64
Other Income (Interest, Rebates) (Income from interest on accounts, rebates, hall rental and misc.)	59,805.54
<b>Total Income (Excludes Capital Campaign)</b>	<b>\$ 1,742,665.39</b>

## Parish Expenses FY 2022



### HOW THE MONEY FUNDS OUR MISSION

Priests' Salaries, Benefits and Stipends	\$	143,708.39
Parish Administrative		211,902.01
Parish Maintenance Salaries		221,616.30
Liturgy		172,138.27
Social Ministries (Works of Mercy)		15,521.66
Parish Faith Formation		209,615.47
Other Parish Events, Charity, Bank Charges		90,720.35
Diocesan Assessment, Priest Pension		252,582.02
<small>(The parish receives pastoral, legal, human resources, real estate, and accounting support from the Diocese and the Parish Services Corporation.)</small>		
Church and Parish Facilities Operations		51,580.11
Tax & Insurance		44,561.27
Utilities		146,871.99
Facility Repairs & Maintenance		45,104.90
<b>Total Disbursements (Excludes Building Debt Payments)</b>	<b>\$</b>	<b>1,605,922.74</b>

**PARISH DONATIONS TO CHARITY  
& EXTRAORDINARY DONATIONS**  
FY 2022 (July 2021 - June 2022)



**DIOCESAN SPECIAL COLLECTIONS**

Retired Religious	\$	2,025.00
Annual Lenten Appeal		2,395.00
Missionary Co-op Plan		18,907.00
Church in the Holy Land		2,059.55
Peter's Pence		250.00
Annual Catholic Appeal (ACA)		66,284.21
<b>Total</b>	<b>\$</b>	<b>91,920.76</b>

**PARISH BASED COLLECTIONS**

(All novena income is donated to outside charities designated by the pastor.)

Mother's Day Novena	\$	8,109.78
Father's Day Novena		2,407.32
All Souls Novena		3,630.00
Community Outreach		6,205.33
<b>Total</b>	<b>\$</b>	<b>20,352.43</b>

**CHARITIES SUPPORTED**

St. Mary's School, Escondido	\$	10,000.00
St. Rita's School, San Diego		10,000.00
Oaxaca Education Fund		5,000.00
<b>Total</b>	<b>\$</b>	<b>25,000.00</b>

**EXTRAORDINARY DONATIONS TO OLMC**

Building Donations for FY 2022	\$	<b>1,939,693.32</b>
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