



ALL SAINTS CATHOLIC CHURCH  
 9300 Stonewall Road • Manassas, VA 20110-2566  
 703.368.4500 (voice) • 703.257.9299 (fax)  
 WWW.ALLSAINTSVA.ORG

October, 2021

Dear All Saints Parishioners,

I write to you during the continuation of the COVID-19 pandemic and pray that you are well. These are difficult times for many, whether it be health, employment, or family concerns. I am very happy that we are able to have people join together for Mass with appropriate health precautions so that they can be sanctified by God's Word and the Holy Eucharist. Some of you with health concerns are not yet able to return to Mass and participate through our live stream Mass for the homebound.

Our parish School, Religious Education program, and many ministry programs have re-started in-person following the Catholic Diocese of Arlington health protocols.

There are several points to which I would like to draw to your attention as you review the annual parish financial report:

1. Bishop Burbidge granted the parish a two month deferral of our building loan. In addition, Bishop Burbidge awarded our parish a one-time, restricted \$228,000 *Extraordinary Dividend* to help with infrastructure, debt reduction, etc., subject to approval by the Diocesan Finance Officer. Those funds will be allocated to deferred maintenance and other needs as determined by our parish Finance Council.
2. During the pandemic, we did not fill the positions of retiring and resigning staff. Our staff worked incredibly hard to see that the parish could still function throughout the year and a half which started with the pandemic. It is only recently that we filled these other positions because we have work that can no longer be left undone.
3. The School was able to obtain a one-time reimbursement of some expenses through the *Emergency Assistance for Non-Public School (EANS)* program.
4. From church operations there was a loss for FY21 of \$105,000 compared to a net excess in the prior fiscal year. The one-time extraordinary items provided us the positive net amount. The result of these items on the report is that it looks as if we have sufficient money for our operating costs. However, these one-time funds have been committed for various purposes.
5. Throughout last year, our offertory collections were significantly down. However, with more people coming to Mass, we are seeing our collections increase. There is a lagging trend of the effect of the decrease in offertory income, for which we are still trying to recover.

I ask that you consider your ability to contribute to our weekly parish offertory. As you can see from the annual financial report, our ordinary income was down by \$379,947 last year. We need to provide for staff salaries, ministry development, and the upkeep of our facilities. Please review God's blessings to you and prayerfully consider how your present situation allows you to participate in our weekly offertory giving. Thank you. You are remembered in my prayer.

Sincerely yours in Christ,

(Rev.) Lee R. Roos, V.F.  
 Pastor

### Financial Results for the Fiscal Years Ended June 30, 2021 and 2020

<b>All Saints Church and St. Gabriel Mission</b>		<b>FY 2021</b>	<b>FY 2020</b>	<b>Change</b>
<b>Income Statement</b>	<b>Ordinary Income</b>			
	Sunday and Holy Day Offertory	\$ 2,825,758	\$ 3,102,109	\$ (276,351)
	Fundraising	1,068,081	885,591	182,490
	Ministry	460,053	643,957	(183,904)
	Building Fund	295,142	406,398	(111,256)
	Other	61,721	70,648	(8,926)
	<b>Total Ordinary Income</b>	<b>\$ 4,710,755</b>	<b>\$ 5,108,702</b>	<b>\$ (397,947)</b>
	<b>Ordinary Expense</b>			
	Compensation	\$ 1,657,449	\$ 1,753,160	\$ (95,711)
	Facilities	830,756	848,982	(18,226)
	Fundraising	749,941	657,361	92,579
	Ministry	588,345	757,185	(168,840)
	Diocesan Assessments	401,739	379,846	21,893
	Support of School	374,166	350,759	23,407
	Office, Technology and Other	213,720	242,403	(28,683)
	<b>Total Ordinary Expense</b>	<b>\$ 4,816,117</b>	<b>\$ 4,989,697</b>	<b>\$ (173,580)</b>
<b>Net Ordinary Income/(Loss) before One-Time Items</b>	<b>\$ (105,362)</b>	<b>\$ 119,005</b>	<b>\$ (224,367)</b>	
<b>Extraordinary Income and Expense including One-Time Items</b>				
Extraordinary Income (see note)	\$ 725,489	\$ 121,247	\$ 604,242	
Extraordinary Expenditures (see note)	(178,245)	(211,610)	33,364	
<b>Total Net Extraordinary Income / (Loss)</b>	<b>\$ 547,244</b>	<b>\$ (90,362)</b>	<b>\$ 637,606</b>	
<b>Total Net Income after One-Time Items</b>	<b>\$ 441,882</b>	<b>\$ 28,643</b>	<b>\$ 413,239</b>	
<b>Balance Sheet</b>	<b>Assets</b>			
	Cash/Checking	\$ 149,765	\$ 523,806	
	Savings - Operating	295,592	273,074	
	Savings - Restricted	1,790,290	1,181,476	
	Buildings	11,602,279	12,005,635	
	Other	5,052	10,086	
	<b>Total Assets</b>	<b>\$ 13,842,978</b>	<b>\$ 13,994,077</b>	
	<b>Liabilities &amp; Net Assets</b>			
	Loans	\$ 1,116,975	\$ 1,798,882	
	Other Liabilities	269,494	180,227	
Net Assets - Temporarily Restricted	1,803,667	591,646		
Net Assets - Unrestricted	10,652,841	11,423,322		
<b>Total Liabilities and Net Assets</b>	<b>\$ 13,842,978</b>	<b>\$ 13,994,077</b>		

#### Notes to Financial Statement

Extraordinary Income in FY21 consists of the following one-time items: \$331,200 forgiveness of the Small Business Administration's Payroll Protection Program loan, \$228,000 grant from the Diocese of Arlington (restricted to capital projects and debt reduction), and \$166,289 in special project restricted donations. The FY20 amount consists of special project restricted donations.

Extraordinary Expense in FY21 includes \$97,388 one-time adjustment for recognition of prior-year employee paid vacation liability. The remainder were capital expenditures. The FY20 amount consists entirely of capital expenditures.

## Parish Statistics for the Years Ended June 30, 2021 and 2020

“Our hearts were made for You, O Lord, and they are restless until they rest in You.” St. Augustine of Hippo

	All Saints		St. Gabriel		Total	
	2021	2020	2021	2020	2021	2020
Registered Families	8,060	8,047	296	304	8,356	8,351
Registered Parishioners	22,554	22,910	1,200	1,069	23,754	23,979
Baptisms	295	237	30	16	325	253
First Communions	303	193	23	1	326	194
Confirmations	314	219	8	5	322	224
RCIC/RCIA	40	102	8	5	48	107
Marriages/Convalidations	91	85	-	-	91	85
Funerals	102	88	10	2	112	88
Students in Religious Education	967	1,384	10	10	977	1,394
Students in Parish School	400	486	-	-	400	486

### Financial Results for the Fiscal Years Ended June 30, 2021 and 2020

<b>All Saints Catholic School</b>			<b>FY 2021</b>	<b>FY 2020</b>	<b>Change</b>
<b>Income Statement</b>	<b>Ordinary Income</b>	Tuition and Related	\$ 2,307,301	\$ 2,561,986	\$ (254,685)
		Parish Support	374,166	350,758	23,408
		Student Services	38,778	208,260	(169,482)
		Fundraising, Development, and Other	119,912	116,548	3,364
		<b>Total Income</b>	<b>\$ 2,840,157</b>	<b>\$ 3,237,552</b>	<b>\$ (397,396)</b>
	<b>Ordinary Expense</b>	Compensation	\$ 2,466,798	\$ 2,728,387	\$ (261,589)
		Facilities	237,441	244,791	(7,350)
		Office, Technology and Administrative	112,536	111,575	961
		Instructional, Student Services and Other	100,578	215,548	(114,970)
		<b>Total Expenses</b>	<b>\$ 2,917,353</b>	<b>\$ 3,300,301</b>	<b>\$ (382,948)</b>
		<b>Net Ordinary Income/(Loss) before One-Time Items</b>	<b>\$ (77,197)</b>	<b>\$ (62,749)</b>	<b>\$ (14,448)</b>
		<b>Extraordinary Income and Expense including One-Time Items</b>			
	Extraordinary Income (see note)	\$ 587,850	\$ 51,780	\$ 536,070	
	Extraordinary Expenditures (see note)	(26,852)	(85,619)	58,767	
	<b>Total Net Extraordinary</b>	<b>\$ 560,998</b>	<b>\$ (33,839)</b>	<b>\$ 594,838</b>	
	<b>Total Net Income after One-Time Items</b>	<b>\$ 483,801</b>	<b>\$ (96,588)</b>	<b>\$ 580,389</b>	
<b>Balance Sheet</b>	<b>Assets</b>	Cash/Checking	\$ 488,547	\$ 810,493	
		Savings	391,342	64,016	
		Other	35,486	33,685	
		<b>Total Assets</b>	<b>\$ 915,375</b>	<b>\$ 908,194</b>	
	<b>Liabilities &amp; Net Assets</b>	Loans	\$ -	\$ 516,700	
		Deferred Income	371,790	354,554	
		Other Liabilities	54,937	32,091	
	Net Assets	488,648	4,849		
	<b>Total Liabilities and Net Assets</b>	<b>\$ 915,375</b>	<b>\$ 908,194</b>		

#### Notes to Financial Statement

Extraordinary Income in FY21 consists of the following one-time items: \$516,700 forgiveness of the Small Business Administration's Payroll Protection Program loan and \$71,150 in Virginia child care grants. The FY20 amount consists of special project restricted donations.

Extraordinary Expense in FY21 includes \$19,212 one-time adjustment for recognition of prior-year employee paid vacation liability. The remainder were capital expenditures. The FY20 amount consists entirely of capital expenditures.



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octubre del 2021

Estimados feligreses de Todos los Santos,

Les escribo durante la continuación de la pandemia del COVID-19 y rezo para que estén bien. Estos son tiempos difíciles para muchos, ya sea en salud, empleo o preocupaciones familiares. Estoy muy feliz de que podamos unir a las personas para Misa con las precauciones de salud debidas, para que puedan ser santificados por la Palabra de Dios y la Sagrada Eucaristía. Algunos de ustedes con problemas de salud aún no pueden regresar a misa y participan a través de nuestras Misas de transmisión en vivo para personas en confinamiento.

Nuestra escuela parroquial, programa de educación religiosa, y muchos más programas de ministerios han reiniciado a en persona siguiendo los protocolos de salud de la Diócesis Católica de Arlington.

Hay varios puntos sobre los que me gustaría llamar su atención mientras revisa el informe financiero anual de la parroquia:

1. El Obispo Burbidge otorgó a la parroquia un aplazamiento de dos meses en nuestro préstamo de construcción. Adicionalmente, el Obispo Burbidge otorgó a nuestra parroquia un restringido *Dividendo Extraordinario* de \$228,000 para uso único en ayudar con infraestructura, reducción de deuda, etc., sujeto a aprobación del Oficial de Finanzas Diocesano. Esos fondos se asignarán a mantenimiento diferido y otras necesidades determinadas por nuestro Consejo de Finanzas parroquial.
2. Durante la pandemia, no llenamos los puestos de personal que se jubilaba y renunciaba. Nuestro personal trabajó increíblemente duro para ver que la parroquia aún pudiera funcionar durante todo el año y medio que comenzó con la pandemia. Es solo que recientemente llenamos estos otros puestos porque tenemos un trabajo que ya no se puede dejar sin hacer.
3. La Escuela pudo obtener el reembolso de algunos gastos a través del *Programa de asistencia de emergencia para escuelas no-públicas* (EANS).
4. En las operaciones de la iglesia hubo una pérdida para el año fiscal 21 de \$105,000 en comparación con el exceso neto del año fiscal anterior. El Dividendo Extraordinario de uso único nos proporciona una cantidad neta disponible. El resultado de estos artículos en el informe es que parece que tenemos suficiente dinero para nuestros costos operativos. Sin embargo, estos fondos únicos se han comprometido para diversos fines
5. Durante todo el año pasado, nuestras colecciones bajaron de modo significativo. Sin embargo, con más gente viniendo a Misa, estamos viendo un aumento a nuestras colecciones. Hay una tendencia rezagada del efecto de la disminución de los ingresos del ofertorio, por la que todavía estamos tratando de recuperar.

Les pido que consideren su habilidad para contribuir a nuestro ofertorio parroquial semanal. Como puede ver en el informe financiero anual, nuestros ingresos ordinarios se redujeron en \$379,947 el año pasado.

. Necesitamos cubrir los sueldos del personal, el ministerio en desarrollo y el mantenimiento de nuestras instalaciones. Por favor, revise las bendiciones de Dios hacia usted y en oración considere cómo su situación actual le permite participar en nuestra ofrenda semanal. Gracias. Ustedes están en mis oraciones.

Sinceramente tuyo en Cristo,

(Rev.) Lee R. Roos, V.F., Parroco