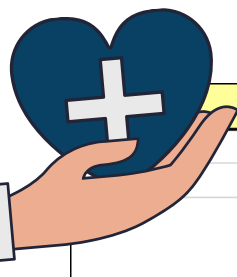




PARISH ANNUAL FINANCIAL REPORT

For the year ended June 30, 2022



STATEMENT OF ACTIVITY - PARISH OPERATIONS

	FY2022			FY2023
	Actuals	Budget	Variance Fav (Unfav)	Budget
REVENUES				
Offertory	4,414,762	4,058,000	356,762	4,195,606
Faith Formation (Nursery through Adult)	384,192	419,060	(34,868)	415,880
Outreach	9,306	5,400	3,906	6,200
Liturgy & Music	18,758	15,900	2,858	11,500
Little Saints Early Childhood	616,172	534,855	81,317	566,755
School Portion of Facilities & Personnel	440,794	438,651	2,143	426,679
Development & Communications	1,068	20,750	(19,682)	21,800
Special Projects, Rebates & Other	202,038	59,710	142,328	156,150
Maintenance Fund	25,161	23,100	2,061	24,000
Interest Earned	60,014	25,000	35,014	30,000
Total Revenues	6,172,265	5,600,426	571,839	5,854,570
EXPENSES				
Faith Formation (Nursery through Adult)	830,341	854,015	23,675	1,051,909
Outreach	17,442	7,650	(9,792)	9,900
Liturgy & Music	384,207	391,503	7,296	415,083
Little Saints Early Childhood	465,025	485,988	20,963	507,893
Diocesan & School Support	241,734	176,000	(65,734)	263,000
School-Related Expenses Parish Subsidized	(65,734)	-	65,734	(75,000)
Plant Operations & Utilities	1,185,002	1,328,882	143,880	1,366,673
Development & Communications	289,237	294,263	5,026	233,704
Special Projects & Other	8,610	-	(8,610)	10,000
Administration	1,157,542	1,219,542	62,000	1,262,463
Archdiocesan Cathedral Tax & DSF Obligations	489,308	554,308	65,000	397,118
Clergy & Rectory	296,017	312,513	16,496	308,954
Total Expenses	5,298,731	5,624,664	325,934	5,751,697
Net Surplus (Deficit) Before Designated Asset Ministries	873,534	(24,238)	897,773	102,873
Designated Asset Ministries, Net (includes St. Anthony's Bread, Honduras Mission, ACTS)	(20,590)	(34,571)	13,982	(149,802)
Net Surplus (Deficit) Before Cash-Related Items	852,944	(58,809)	911,755	(46,929)
Additional Cash Provided by General Operating Activities	265,619			
Rectory Renovation Income	-	-	-	300,000
Bldg/Equip Expenses Not Capitalized	(16,568)	-	(16,568)	(2,125,988)
Net Specified Donations & Related Purchases	80	-	80	-
Little Saints CCRF State Grant	-	-	-	299,505
Net Surplus (Deficit) Cash-Related Items	1,102,075	(58,809)	895,267*	(1,573,412)

Notes:

- Over \$350K was raised for Diocesan Services Fund 2021, which ended Dec 31st. Fundraising for DSF 2022 continues - as of August 2022, we've raised 82% of our \$367,500 goal.
- * Please note that while we show a positive budget variance of nearly \$900,000, we have some very immediate staffing needs to fill. Pray for our candidates and discernment as we add to the St. Anthony's team!

A LOOK BACK...



608 Students Enrolled

In Our Parish School & Little Saints



Over 100,000

People Served

Through St. Anthony's Bread (nearly 1.9 million pounds of food!)



Over 711 Jr. High and High School Students

Received Faith Formation



253 Infant Baptisms



65 Marriages



251 Confirmations



A MESSAGE FROM THE PASTOR

Dear Parish Family,

September 1st marks my one year anniversary since Cardinal DiNardo assigned me as pastor of this wonderful community. This past year at St. Anthony of Padua has been a true blessing for me! We are a vibrant and growing community, and I love learning about the parish and getting to know many of you more intimately.

The past year has been one of growth, adjustments, healing from the pandemic, and of coming back together as a parish family. We returned to the liturgies, the classes, the studies, and the ministries of St. Anthony's with great enthusiasm. Many of our spaces and meeting rooms are filling up once again, and I expect those spaces to be even fuller during the coming Fiscal Year. Our school is thriving and as strong as ever. Nearly every grade is filled to capacity with eager and bright students.

As you are aware, the construction of the Our Lady of the Angels Chapel is nearly complete due to the hard work of Janine Braun (our facilities director) and her team, and to the incredible generosity of the St. Anthony family. The dedication for the new chapel will be this winter, and we will begin holding daily masses, weddings, and other liturgical events in the chapel at that time. Funding the Our Lady of the Angels Chapel project and meeting the \$2.6 million obligation to the Archdiocesan Ignite Campaign during a worldwide pandemic is truly an amazing feat. These are both significant accomplishments!

The other construction projects of the The HORIZON Capital Campaign (The Sheltz Hall Welcome Center and the Multipurpose Building) will be part of a third phase campaign as we continue to discern our way forward. In the meantime, there are some very real immediate capital needs on our campus. Savings built up through years of positive money management here at the parish will be used to address these projects. I am so grateful to our parish family for helping St. Anthony's fulfill our Ignite obligation and especially to build the Our Lady of the Angels Chapel.

Now is the time, as a community and family in Christ, to focus on bringing all our parish family to Mass, to St. Anthony's many programs, and to the discipleship that is so important to the identity of St. Anthony's! In fact, regarding our prayer and liturgical life, the US Bishops have launched a "Eucharistic Revival" to help the Church in the US rediscover the centrality that Jesus in the Eucharist has in our personal and collective lives. The revival is currently at the diocesan level, and we are already gearing up for 2023 when the revival will reach the parish level. May we all live with greater awareness the gift of Himself which Jesus left us!

One ministry I am excited to announce is the Development Council, an organization of parishioner-led sub-committees that will work towards building sustainable growth in all areas of development, including parishioner involvement, capital dollars, an endowment, and much more.

Thank you for the opportunity to serve you as your pastor. I look forward to many more years of service here in The Woodlands. Thank you for your prayers; count on mine, and may God bless you!

Yours in Christ,

Fr. Jesse Garcia
Pastor



HORIZON REPORT

For the year ended June 30, 2022

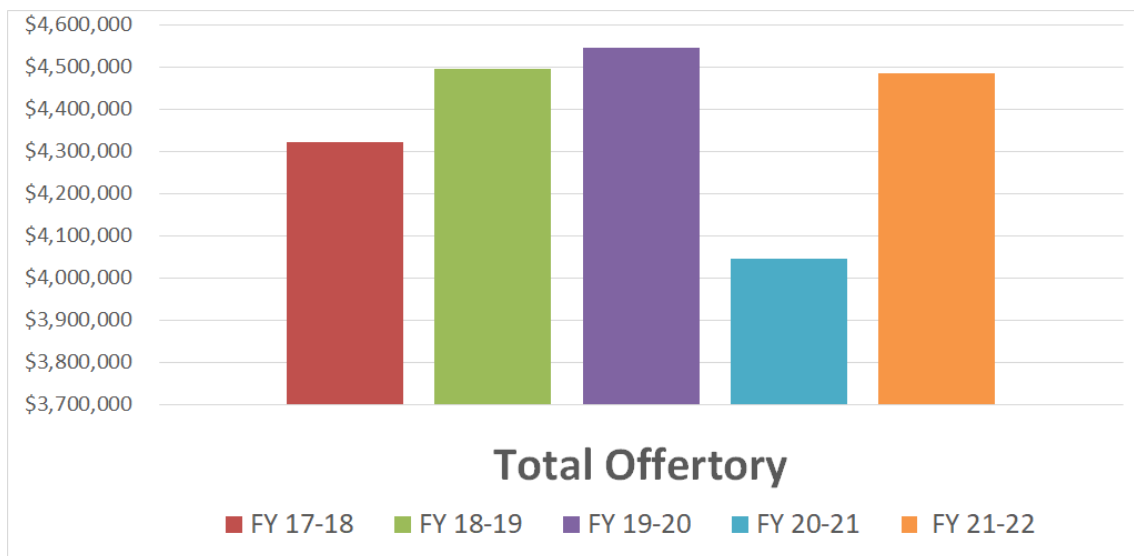
HORIZON CAPITAL CAMPAIGN							
	FY2020	FY2021	FY2022	Projected FY2023	Projected FY2024	Projected FY2025	Projected TtIs
For Greater Glory of God Savings Beg. Balance	823,190	-	-	-	-	-	823,190
For Greater Glory of God Chiller Yard	(62,363)	-	-	-	-	-	(62,363)
Total For Greater Glory of God Pledge Redemptions	449,236	-	-	-	-	-	449,236
Total HORIZON Pledge Redemptions	1,447,875	2,680,486	1,996,211	771,073	434,464	-	7,330,109
Loan/Line of Credit Proceeds (B)	-	-	-	-	-	-	-
Soft Costs - Chapel (Includes Architect, part of Contingency, F&F, Other)	-	171,687	80,763	688,028			940,479
Hard Costs - Chapel (Includes Builder, part of Contingency)	-	230,437	3,758,316	670,769			4,659,522
Campaign Costs - Includes IGNITE							
Guaranteed Qtrly Pymts	328,480	705,611	665,474	672,518	488,263		2,860,346
Loan Payments & Interest	-	-	-	-	-	-	-
Total Costs	328,480	1,107,735	4,504,553	2,031,315	488,263	-	8,460,347
Net Surplus (Deficit)	2,329,457	1,572,751	(2,508,342)	(1,260,242)	(53,798)	-	79,826

Notes:

- The Our Lady of the Angels Chapel will be dedicated in the fall of this year.
- We are still relying on our donors to fulfil their pledges! Thank you for seeing your pledge through to the end.
- Our Lady of the Angels Chapel has its own website - check it out at ap.church/chapel.
- Curious about making a commemorative gift to the Our Lady of the Angels Chapel? Email horizon@ap.church for more information.

OFFERTORY REPORT

For the year ended June 30, 2022



Notes:

- The St. Anthony of Padua community includes nearly 8,000 families!
- The average weekly gift per family is \$10.91. If all of our families gave just an extra \$1 per week, we'd increase offertory by nearly \$500,000 a year. Please prayerfully consider increasing your offertory donation today!



SCHOOL ANNUAL FINANCIAL REPORT

For the year ended June 30, 2022

Statement of Activity - St. Anthony of Padua Catholic School

	Actual FY22	Budget FY23
	Actuals	Budget
SCHOOL REVENUE		
Tuition & Fees	4,223,000	4,133,000
Tuition Assistance (Parish)	165,000	165,000
Tuition Assistance (Other)	256,000	275,000
Programs	173,000	182,000
Advancement (Net)	324,000	516,000
Other	119,000	120,000
Total Revenues	5,260,000	5,391,000
SCHOOL EXPENSES		
Salaries & Benefits	3,628,000	3,985,000
Admin & Operations	587,000	620,000
Paid to Parish	441,000	432,000
Programs	68,000	82,000
Other	98,000	98,000
Total Expenses	4,822,000	5,217,000
Net Cash Flow	1,000	1,000
Endowment Balance	112,000	120,000

MINISTRY HIGHLIGHT: ST. VINCENT DE PAUL

For the year ended June 30, 2022

- The Society of St. Vincent de Paul is a Catholic Lay organization which leads men and women to grow spiritually by offering person to person service to the needy and suffering in the tradition of their patron, St. Vincent de Paul.
- **This year, St. Anthony's SVDP distributed \$315,657 to families in need!** Here's a breakdown of where those dollars were spent:
 - \$248,237 - Lodging Costs
 - \$63,551 - Utilities
 - \$3,869 - Medical Costs
- **2,701 recieved assistance from our SVDP Society this fiscal year. Thank you for making this important ministry possible.**
- To find out more about the Society of St. Vincent de Paul, visit ap.church/svdp