



The Lord's Vineyard
Roman Catholic Family of Parishes
Holy Trinity ~ Blessed Mary Angela ~ Our Lady of Mount Carmel
St. Elizabeth Ann Seton ~ St. Anthony of Padua

March 2025

Dear Brothers and Sisters in Christ,

First, I would like to apologize for the delay in getting the financial report out to you. It is our hope, moving forward, that this information will be given on an annual basis.

The information in the next couple of pages is the financial report for all the churches in The Lord's Vineyard over the last three years. It is important to note that over the last four years we have been in bankruptcy, which has affected our ability to do major projects and capital improvements. The diocese has informed us that we will soon be receiving each churches' financial responsibility to the bankruptcy settlement. This is going to hit our family of parishes very hard, but with the consolidations of churches and the centralizing of the offices, I believe that we can weather this storm. Our staff at all the parishes have been working hard to help our family of parishes to succeed; there have been growing pains, but every day we are getting better, and I thank you for your patience.

Please continue to pray for our churches.

AMDG,
Fr. Bob

Attention parishioners of The Lord's Vineyard family.

This report gives the last 3 fiscal years of information for all parishes in the Family. In this way you can compare your parish to the other parishes, apples to apples. The reports have four main sections: Income, Expenses, Surplus/Deficit and Cash in the Bank.

We have rounded the numbers to the nearest thousand to make it easier to read and understand. You will notice some (%) percentage numbers across the top of each page. These amounts were used to calculate each parish' share of common expenses. The bigger parishes paid more; the smaller parishes paid less. Those percentages changed each year as the parish income grew or shrank. Some examples of common expenses are priest' payroll, faith formation expenses, and central office staff. Note well that each parish still pays for their own utilities, snow plowing, maintenance, sacristy supplies, etc.

I am happy to sit down with anyone to give a more in-depth explanation of where the figures come from and how they are reported to the Diocese. You can contact me at the central office Monday-Friday 9-4.

Thank you,
Rick Donovan
Business Manager 716-366-2306

Information from Sept 1, 2023 - Aug 31, 2024

% rate used this fiscal year	33.00%	13%	9%	14.00%	14%	17%
Information as of Sept 2023- August 2024	Holy Trinity	St Anthony	St Joseph	Our Lady of Mount Carmel	St Elizabeth Ann Seton	Blessed Mary Angela
Sunday Collections	\$ 425,500.00	\$ 161,000.00	\$ 102,000.00	\$ 195,000.00	\$ 196,000.00	\$ 205,000.00
All other income	\$ 151,000.00	\$ 38,000.00	\$ 118,000.00	\$ 57,000.00	\$ 110,000.00	\$ 74,000.00
Total Income	\$ 576,500.00	\$ 199,000.00	\$ 220,000.00	\$ 252,000.00	\$ 306,000.00	\$ 279,000.00
Salaries - All	\$ 185,000.00	\$ 96,000.00	\$ 79,500.00	\$ 98,000.00	\$ 112,000.00	\$ 126,000.00
Parish Assessment	\$ 85,000.00	\$ 23,000.00	\$ 15,000.00	\$ 39,000.00	\$ 39,000.00	\$ 50,000.00
Capital expenses	\$ 66,000.00	\$ 4,000.00	\$ -	\$ 5,000.00	\$ 45,000.00	\$ 37,000.00
All other expenses	\$ 132,000.00	\$ 120,000.00	\$ 90,000.00	\$ 110,000.00	\$ 90,000.00	\$ 151,000.00
Total Expenses	\$ 468,000.00	\$ 243,000.00	\$ 184,500.00	\$ 252,000.00	\$ 286,000.00	\$ 364,000.00
surplus/deficit	\$ 108,500.00	\$ (44,000.00)	\$ 35,500.00	\$ 0	\$ 20,000.00	\$ (85,000.00)
operating checking account	\$ 310,000.00	\$ 500.00	\$ 136,000.00	\$ 43,000.00	\$ 86,000.00	\$ 35,000.00
other accounts	\$ 36,000.00	\$ 77,000.00	\$ 3,000.00	\$ 24,000.00	\$ -	\$ 223,000.00
St Josephs Fund ST	\$ -	\$ 72,000.00	\$ -	\$ 95,000.00	\$ 72,000.00	\$ 2,000.00
St Josephs Fund LT	\$ -	\$ -	\$ -	\$ -	\$ 782,000.00	\$ -
other investments ST	\$ 113,000.00	\$ 110,000.00	\$ 19,000.00	\$ -		
other Investments LT	\$ 169,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assests	\$ 628,000.00	\$ 259,500.00	\$ 158,000.00	\$ 162,000.00	\$ 940,000.00	\$ 260,000.00

Information from Sept 1 - Aug 31, 2023

% rate used this fiscal year	25.50%	12%	9%	15.50%	18%	20%
Information as of Sept 2022- August 2023	Holy Trinity	St Anthony	St Joseph	Our Lady of Mount Carmel	St Elizabeth Ann Seton	Blessed Mary Angela
Sunday Collections	\$ 417,000.00	\$ 163,000.00	\$ 113,000.00	\$ 183,500.00	\$ 180,000.00	\$ 221,000.00
All other income	\$ 192,000.00	\$ 70,000.00	\$ 114,000.00	\$ 55,500.00	\$ 96,000.00	\$ 75,000.00
Total Income	\$ 609,000.00	\$ 233,000.00	\$ 227,000.00	\$ 239,000.00	\$ 276,000.00	\$ 296,000.00
Salaries - All	\$ 172,000.00	\$ 95,000.00	\$ 82,000.00	\$ 161,000.00	\$ 115,000.00	\$ 106,000.00
Parish Assessment	\$ 78,000.00	\$ 23,000.00	\$ 17,000.00	\$ 40,000.00	\$ 45,000.00	\$ 52,000.00
Capital expenses	\$ 8,000.00	\$ -	\$ -	\$ 35,000.00	\$ 7,000.00	\$ 5,000.00
All other expenses	\$ 213,000.00	\$ 127,000.00	\$ 117,000.00	\$ 114,000.00	\$ 141,000.00	\$ 141,000.00
Total Expenses	\$ 471,000.00	\$ 245,000.00	\$ 216,000.00	\$ 350,000.00	\$ 308,000.00	\$ 304,000.00
surplus/deficit	\$ 138,000.00	\$ (12,000.00)	\$ 11,000.00	\$ (111,000.00)	\$ (32,000.00)	\$ (8,000.00)
operating checking account	\$ 240,000.00	\$ 32,000.00	\$ 101,000.00	\$ 41,000.00	\$ 76,000.00	\$ 24,000.00
other accounts	\$ 42,000.00	\$ 55,000.00	\$ 5,000.00	\$ 31,000.00	\$ 40,000.00	\$ 295,000.00
St Josephs Fund ST	\$ -	\$ 95,000.00	\$ -	\$ 91,000.00	\$ 118,000.00	\$ 1,000.00
St Josephs Fund LT	\$ -	\$ -	\$ -	\$ -	\$ 690,000.00	\$ -
other investments ST	\$ 102,000.00	\$ 125,000.00	\$ 19,000.00	\$ -	\$ 26,000.00	\$ 28,000.00
other Investments LT	\$ 137,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assests	\$ 521,000.00	\$ 307,000.00	\$ 125,000.00	\$ 163,000.00	\$ 950,000.00	\$ 348,000.00

Information from Sept 1, 2021 - Aug 31, 2022

% rate used this fiscal year	25.50%	12%	9%	15.50%	18%	20%
Information as of Sept 2021- August 2022	Holy Trinity	St Anthony	St Joseph	Our Lady of Mount Carmel	St Elizabeth Ann Seton	Blessed Mary Angela
Sunday Collections	\$ 377,000.00	\$ 161,000.00	\$ 109,000.00	\$ 205,000.00	\$ 206,000.00	\$ 243,000.00
All other income	\$ 105,000.00	\$ 32,000.00	\$ 127,000.00	\$ 132,000.00	\$ (14,000.00)	\$ 99,000.00
Total Income	\$ 482,000.00	\$ 193,000.00	\$ 236,000.00	\$ 337,000.00	\$ 192,000.00	\$ 342,000.00
Salaries - All	\$ 193,000.00	\$ 69,000.00	\$ 88,000.00	\$ 161,000.00	\$ 151,000.00	\$ 132,000.00
Parish Assessment	\$ 81,000.00	\$ 92,000.00	\$ 22,000.00	\$ 43,000.00	\$ 52,000.00	\$ 55,000.00
Capital expenses	\$ 221,000.00	\$ -	\$ -	\$ 165,000.00	\$ 24,000.00	\$ 10,000.00
	Cupola Project	Paid off unpaid		Roof Repairs		
All other expenses	\$ 149,000.00	\$ 90,000.00	\$ 119,000.00	\$ 111,000.00	\$ 81,000.00	\$ 136,000.00
Total Expenses	\$ 644,000.00	\$ 251,000.00	\$ 229,000.00	\$ 480,000.00	\$ 308,000.00	\$ 333,000.00
surplus/deficit	\$ (162,000.00)	\$ (58,000.00)	\$ 7,000.00	\$ (143,000.00)	\$ (116,000.00)	\$ 9,000.00
operating checking account	\$ 131,000.00	\$ 67,000.00	\$ 92,000.00	\$ 169,000.00	\$ 26,000.00	\$ 42,000.00
other accounts	\$ 12,000.00	\$ 151,000.00	\$ 19,000.00	\$ 18,000.00	\$ 49,000.00	\$ 309,000.00
St Josephs Fund ST	\$ -	\$ 102,000.00	\$ -	\$ 88,000.00	\$ 11,000.00	\$ 2,000.00
St Josephs Fund LT	\$ -	\$ -	\$ -	\$ -	\$ 618,000.00	\$ -
other investments ST	\$ 100,000.00			\$ -		
other Investments LT	\$ 128,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assests	\$ 371,000.00	\$ 320,000.00	\$ 111,000.00	\$ 275,000.00	\$ 704,000.00	\$ 353,000.00