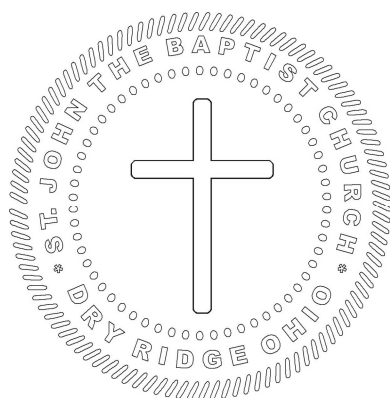


St. John the Baptist Catholic Parish



Final Report & Results for...
Parish Annual Fund Drive
2010-2011 Campaign

Report Produced By:

- **St. John's Development Office** ●

Also inside...

**Fiscal Year-End Financial Report for 2010-2011
&
Details about this year's Annual Fund Campaign**

2010-2011 AFD Campaign Report

Campaign surpasses goal with \$187,000 raised for the parish



David Kissell
Director of Development

The 2010-2011 Annual Fund Drive Campaign was a huge success! With a goal of \$185,000, just over \$190,000 was pledged to the campaign (*as of this writing, \$187,000 has been received in pledge payments*). In addition to the generosity of the many families that participated in the campaign, we were also blessed with numerous families who helped to plan, organize, and implement this important effort. A special thank you goes to members of the Parish Development Commission for helping with this effort each year.

Here is the breakdown of the 2010/2011 campaign:

- # of Families Participating: 370
- Total Amount Pledged: \$194,900
- Total Amount Received to date: \$187,100

The success of last year's campaign allowed the parish to cover the following items:

1) Needed income to close the gap between Operating Expenses and income received from the weekly collections and other fundraising events such as festival. The Annual Fund Drive provided approximately \$50,000 towards operating expenses.

Note: In last year's budget, it was estimated that \$86,500 would be needed to cover operating expenses. However, due to the success of the Offertory Enhancement program last winter, the weekly collections were \$37,000 higher than budgeted, thus, the lower amount needed from the Annual Fund to help cover operating expenses.

2) Funding for two special capital improvement projects:

- \$27,500 to replace the Parish Center HVAC Rooftop Cooling Units
- \$59,000 to cover the cost of connecting to the City Sewer Line on Pebble Creek

Note about the Sewer Project:

The final costs of the sewer project came in \$40,000 lower than expected. This savings was due to two main factors in the project:

- After a series of tests, the Metropolitan Sewer District (MSD) granted approval to use a 2-inch pipe instead of a 3-inch pipe. This approval allowed for a \$37,000 savings on the "tap-in" fee associated with the project.
- The remaining savings came from donated contractor services and the parish's Joseph's Group completing some of the work involved.

With St. John's School, Corpus Christi, St. John Neumann, and the Athletic Association also paying a portion of the project's cost, the \$40,000 savings allowed for everyone's "bill" to be lower than originally thought.

Additional \$50,000 Paid Towards Parish Debt

The success of the AFD campaign and savings incurred on the sewer project allowed the parish to make an additional \$50,000 payment towards our debt to the Archdiocese. With the additional payment, the parish paid a total of \$180,000 towards the debt in the fiscal year 2010/2011 (*note: our regular annual payment on the debt was \$130,000, which comes from operating income*). Details on where the debt stands today can be found on page 2 of this report.

The 2011-2012 AFD Campaign Gets Underway

In its 7-year history, the Annual Fund Drive has raised a total of just over \$1.2 million for the parish. We look to continue this success with the launch of this year's campaign. For the 2011-2012 campaign, funds raised will be used for three main purposes:

- 1) Operating Expenses
- 2) Church Roof Eave Capital Project
- 3) "Seed" Funding for a Youth Minister Staff Position

Information about this year's campaign can be found on page 5 of this report.

Parish Annual Fund Drive

It is our pleasure to acknowledge the donors to the 2010-2011 Annual Fund Drive Campaign. This list of donors represents those gifts made from October 1, 2010 to September 30, 2011.

Every attempt was made to ensure accuracy in the listing of annual fund drive donors on the following pages, however, if you should note any errors or omissions, please accept our sincere apology and contact the Development Office at (513) 385 - 8010 ext. 119 or e-mail development@stjohns-dr.org so that we can update our information. Thank you.

Anonymous (34 families indicated that they would like to remain Anonymous)
 Robert Arand
 John & Marilyn Archibald
 Lisa & David Art
 Sharon & Tim Bachman
 Rita & David Ball
 Virginia Baringhaus
 Pat & Ed Beckman
 John † & Rosemary Beischel
 Karl & Carol Berthold
 Doug & Marilou Bierman
 Joyce & Charles Bierman
 Matt & Jennifer Birkle
 Steve & Diane Bissmeyer
 Tom & Beth Blackwell
 Mel Blust
 David & Mary Boback
 Michael & Linda Bohman
 Walter Bommer
 Vicki & Gerry Borgman
 Dale & Marlene Bosse
 Mary Ann Bowling
 Karen & Arthur Bowman
 Tim & Nicole Brainard
 George & Sharon Brandie
 Craig & Christine Braun
 Jeff & Jean Bresnen
 Jeannine & Tom Brinkmann
 Lori Brockman
 Ed Broerman
 Jeannette & David Bryson
 Ginny & Maury Bubb
 Carole Buck
 Joseph & Karen Burke
 Mike & Michelle Burke
 John & Norma Burwinkel

Bill Burwinkel
 Mabel Busam
 Agnes Bussing
 Kim & Chad Campbell
 Carol & Bert Cannon
 Bob & Tina Carle
 Janet & William Case
 Greg Cobb
 David & Janet Colbert
 Tim & Patsey Colina
 Pat & Jerry Crowder
 Joe & Karyn Crowley
 Ron & Charlotte Cserbak
 Gene & Linda Culman
 Paul & Julie Dabbelt
 Steve & Patty Dailey
 Michelle Davidson
 Susan & Jerry Day
 Maureen & Thomas Des Marais
 Mary DeYoung
 Andrew & Frances Diedling
 Michael & Betty Dirr
 Tom & Angie Dodd
 James & Phyllis Doerger
 Vickie & David Doerger
 Kathleen & Michael Doherty
 Linda & John Dormmann
 Thomas & Cheryl Dorsch
 Matt Drennan
 Phil & Cathy Dreyer
 Duke Energy Matching Gift
 Ron & Carol Ebelhar
 Kathy & David Eby
 Donald & Carole Ehling
 Erin & Adam Eiser
 Bill & Connie Enderle
 Loraine Engel
 Bob & Carolyn Engel
 Nancy & Ted Engel
 Joe & Sharon Ernst
 Gary & Mary Even
 Marian & Roy Evers
 Hubert & Barbara Fedler
 Larry & Shirley Fehrenbach

Details of the Parish Debt

New Church and School Addition Project (1997):

- Total Cost of the Project \$4.3 million
- Renaissance I & II Fund Drives Raise \$1.7 million
- Amount Borrowed from Archdiocese \$2.6 million

Where the debt stands today (As of June 30, 2011):

- Building Loan Principal \$ 403,991
- Accrued Unpaid Interest \$1,655,958
- Unpaid Assessment Charges \$ 313,000
- **Total Debt to the Archdiocese \$2,372,949**

Retiring the Debt in the Future:

Assuming that the parish is able to continue its current payment schedule of \$130,000 per year (\$5,000 every two weeks):

- The Loan Principal will be paid off in the fall of 2014.
- The Accrued Unpaid Interest and Assessment Charges will be paid off sometime around the year 2029.

Parish Annual Fund Drive

Ken & Diana Finke
Alice Finke
Robert & Mary Finley
Kirk & Diann Fischesser
Ed & Janis Fisher
Rebecca Flesch
Ann & John Flesch
Patricia Fluegeman
Marjorie Focke
Greg & Sally Foster
Dorothy Jean Foster
Eleanor Franer
Paul & Donna Frazee
Carolyn Frey
Louis & Mary Frey
David & Janice Friesz
John Frietsch
Lynda & Michael Fritz
Melissa & Mufaddal Frosh
Bob & Ann Fuhrman
Whit & Gloria Geier
Gerry & Janet Geier
Alan & Mary Gerbus
Renee & John Gilmore
Jennifer & Mark Giovanetti
Sharon & Mike Green
Bill & Denise Greene
Dave & Dianne Greulich
Haire-Bohmer Wealth Management
Group, LLC
Gary & Kristine Hamant
Julia Harris
Jack & Kathy Hart
Steven & Theresa Hattersley
Donna & Michael Hayes
Carol Heiob
Diane Henschen
Milt & MaryAnn Herrmann
Laura & John Hinkel
Donna & Jim Hoffman
Carolyn & Dennis Holterman
Nancy & Jay Huey
John & Melinda Hughes
Virginia Inderhees
Pam & George Isfort
Mary Jackson
Anne & Larry Johns
Bill & Nellie Jung
Mary & Steve Justice
Fr. Tim Kallaher
Patsy & Paul Karwisch
Michael & Suzanne Karwisch
Sandi & Tom Kasee

Betty Kearns
Robert & Janet Keller
John & Jayne Kerr
David & Kristy Kissell
Bill & Lynn Kist
Veronica & Robert Kistner
Robert & Mary Klei
Michelle & David Klenk
Chuck & Traci Klosterman
Mary Kluener-Marshall
Ronald Klug
Marie Knuf
Bill & Molly Koehler
Don & Bev Krabacher
Jeanne Kreimer
John & Beulah Kroger
Rick & Machell Kroner
Ronald & Audrey Krummen
Michael & Linda Kuhl
Jo Ann Lack
Helen Lagaly
Katherine & Norman Laker
Ron Lamb
Laverne Lang
Denise & William Lang
Reid & Linda Lee
Tim & Janet Lees
Jerry & Diane Levin
Laurie Lewis
Elizabeth Lierer
Ronald & Julia Liette
Carol Litzinger
Tom & Mary Lockwood
Amy & Lance Long
John & Roseanna Losekamp
Karen & James Lucas
Mary Beth & Jerry Luggen
Hazel Luken
Alan & Carol Maingot
Diane & Tim Maltry
Jim & Shirley Manning
Jaime & Moses Martinez
Scott & Amy Martini
Paul & Tracy Martini
Anna Maschinot
Maschinot Roofing
Mary & Jim Matson
Thomas & Phyllis Mattio
Cherie & Kevin Maue
Bob & Wendy Maue
John & Santa McDaniel
Jeff & Beth McGarvey
Frank & Kathy McGourty

Kristin McHale
Mark & Carolyn Meister
Richard & Darlene Meister
Brenda Merrick
Catherine Mersch
Debbie & Jim Metzger
Marilyn Meyer
Shannon & Keith Meyer
Brian & Patty Michel
Doug & Robyn Michel
Debra & Dan Middendorf
Harold & Anita Miller
Donald & Mary Lou Miller
Paul & Mary Ellen Moeller
Estella Mohr
Timothy Mohr
Matthew & Terri Molony
Mary Murphy
John & Virginia Murphy
Mark & Teresa Murray
Charles & Melissa Murray
Begona & Jorge Naciff
Jon & Angie Naylor
Mary & Steven Newton
Ray & Valerie Nimeskern
Doris Norrish
Paula Olson
John & Marilyn Orr
Karen & Thomas Osborn
Doris Palumbo
Sharon Parker
George & Sue Pearson
Dan & Shannon Peters
Tom & Angela Pettinger
Linda Pflum
Kevin & Tracy Pifher
Tom & Rita Pohl
Tom & Ruth Powers
Jean Purtell
Betty Rasche
Elaine & Martin Reardon
Erin & Jim Reder
Ed † & Shirley Reifenberger
Marge Reimer
Edward & Genie Reinert
Wilma & Bill Reinert
Jill & Robert Rengering
Bob & Maureen Reynolds
Patti & Don Rice
John & Jena Richter
Rudi Riedl
Bill † & Mary Rita Ritter
Sally & James Rolf

2010-2011 Campaign Donor Listing

Hugo & Dionisia Rosal
John & Sheila Rose
Bob & Christine Rost
Scott & Suzi Roth
Jerry & Felipa Royer
Elizabeth Ruether
Ruth Rumpke
Bill & Bonnie Rumpke
Mary Joan Rumpke
Jeff & Debbie Rumpke
Alice & Alan Rumpke
Jeff & Candace Sabers
Mary Beth Salyers
Richard & Jane Sander
Tom & Mindy Sander
Mary Sandy
Daryl Sandy
Raymond & Mary Ann Schaefer
Merle & Ann Scherzinger
Jerry & Marcia Schmidt
Rick & Cindy Schneider
Ken & Deb Schneider
LaNora Schroder

Jim Bob & Theresa Schuler
Henry Schultz
Dave & Susan Schultz
John & Mary Jo Schultz
Rosella Schultz
John & Denise Schweers
Julie & Dennis Seifert
Joe & Karen Seiler
Joe & Rita Siefert
Susanne & Gary Siegert
Teresa Siess
Rita Sieve
Cindy & Scott Silber
Dan & Karen Sillies
Roger & MJ Smallwood
Keith & Linda Smith
Bill & Ellen Smith
Heather & Brant Smith
Tricia & Ben Spears
Mary & Steven Speed
Don & MJ Speed
John & Barb Stehlin
Tom & Dorothy Stenger

Claire Stepaniak
Matt Stepaniak
Lois & Geary Sterwerf
Bob & Pat Stites
Donna Sunderhaus
Thomas & Jo Ellen Sunderhaus
Frank Sunderhaus
Roberta Sunderhaus
Jack & Sue Sunderman
Helen Temming
Tim & Deborah Tensing
Don & Catherine Thiemann
Jean & Jim Thinnes
Debra & John Thoma
Thomas R. O'Shea, Inc.
Mary Ellen Thome
Bob & Linda Threm
Ralph & Barbara Toering
Erika & Jason Tonne
Anne Torok
Sylvia Trader
Michael & Suzann Tragesser
Marianne Trapp
Rob & Melissa Trapp
Tony & Anne Traum
Rick & Kelli Vanden Eynden
Mary Lou & Don Veerkamp
Lori & Jeff Vehr
Bill & Charlene Vierling
Patty & Tom Warburg
David & Mary Ward
Yvonne Warren
Linda Weisgerber
Ron & Barbara Wellman
Louis & Nancy Wenneman
Joseph & Alice Wenneman
Joseph Wenneman, Jr.
Robert † & Rosella Westrich
James & Kathleen Wiechman
Michael & Cindy Wiesman
Bill & Sandy Wietmarschen
Brock & Shannon Wilt
Lucille Wolterman
Kathy & Don Wood
Kevin & Joy Wood
Joe & Mary Workman
Joe & Mary Ann Wurzelbacher
Keith & Cathy Young
Mark & Michelle Zerhusen
Bob & Marilyn Zerhusen
Rick & Cindy Zoller
Cliff & Carol Zorb
Beth & Nathan Zwilling

Year-End Financial Report

Fiscal Year: July 1, 2010 - June 30, 2011

Some of the Highlights

- **Weekly Collections finished \$37,000 higher than budgeted**
 - *Due to generous response towards Offertory Enhancement Program*
- **Capital Improvement Projects 100% Funded**
 - *Sewer Connection Project and Parish Center Rooftop Units*
- **Help-A-Student (HAS) Donations Totaled \$47,000**
 - *Provided financial assistance to 23 families (43 students)*
- **Extra \$50,000 payment made on the Debt to Archdiocese**
 - *In accordance with Archdiocesan policy, extra payments are split 50% to the Loan Principal and 50% to Accrued Unpaid Interest*
 - *Parish has agreement with the Archdiocese that our "regular" payment of \$130,000 per year is applied ONLY to the Principal*
- **Parish finished the year with \$1,100 surplus**

See page 6 for the complete Year-End Financial Report

Parish Launches This Year's Annual Fund Drive

Campaign Goal Set at \$200,000

For the 2011-2012 campaign, funds raised will be used for three main purposes:

- 1) Operating Expenses
- 2) Church Roof Eave Capital Project
- 3) "Seed" Funding for a Youth Minister Staff Position

1) Operating Expenses

In recent years, weekly collections, parish fundraisers, and other miscellaneous donations have not been able to cover our parish operating costs and "regular" debt payments to the Archdiocese (\$130,000 per year). The Annual Fund Drive provides the additional revenue needed to close this budget gap. ***Estimated Amount Needed from the AFD for Operating Expenses: \$90,000***

2) Church Roof Eave Capital Project

With the church being almost 15 years-old, parts of the building are in need of repair and/or replacement. The Buildings & Grounds Committee, in consultation with professional expertise, has identified the church roof eaves as an item needing attention this year (the roof eaves are the horizontal, lower edge of the sloped roof). A large portion of the expense will be the scaffolding needed to access the "hard-to-reach" areas of the church roof (*Two separate companies have stated that a lift would not reach certain areas, thus the need for the scaffolding*). ***Estimated Amount Needed from the AFD for the Roof Eaves Capital Project: \$40,000***

3) "Seed" Funding for a Youth Minister

For several years, parish leaders have been discussing the financial feasibility of hiring a youth minister as the parish has identified this as a need on a number of occasions:

3) "Seed" Funding for a Youth Minister (cont.)

- ***Youth Involvement*** was a large component of the Vision 2000 strategic plan drafted in 1999.
- During the strategic planning process in 2006, the goal of *How do we encourage, attract, and retain all youth and young adults?* was viewed as a top priority. A solution for this goal was to *"Investigate the feasibility of a youth ministry staff position."*
- With the current strategic planning process, when surveyed about needing a youth minister staff position: 32% Strongly Agreed, 28% Agreed, and 18% Somewhat Agreed (*400 surveys returned for these results*)

After the parish meets its financial obligations for Items #1 and #2, the remaining funds raised through the campaign will be allocated towards a Youth Ministry staff position here at St. John's. The goal is to have funds available to cover two-years worth of salary/benefits before beginning the search process for the position — this amounts to approximately \$70,000 to \$80,000. Funds raised through the Annual Fund Drive will help the parish take steps towards achieving this goal.

If the campaign reaches its goal, and weekly collections remain at current levels or increase, the parish could be in a position to begin the search process in the spring/summer of 2012. ***Estimated Amount Needed from the AFD for "Seed" Funding for a Youth Minister: \$70,000 to \$80,000 (this would cover two-years of salary/benefits)***

Information about the campaign is available in the Church Gathering Space. Information about the campaign can also be found online at:

www.stjohns-dr.org/annual_fund.htm

Honorary and Memorial Gifts to the Annual Fund Drive Campaign

Honorary and Memorial gifts to the Annual Fund Drive are acknowledged in the St. John's Memorial Fund Booklet each year. A listing of donors and those being remembered is published. Copies of the booklet are available in the Church Gathering Space in early November, around the Feast of All Souls Day.

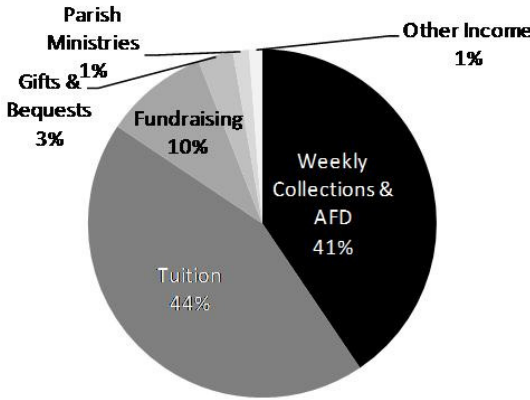
To have a copy mailed to your home, please contact our Parish Development Director, David Kissell, at 385 - 8010 ext. 119 or via e-mail at development@stjohns-dr.org.

St. John the Baptist Parish

Fiscal Year-End Statement of Revenue & Expenses

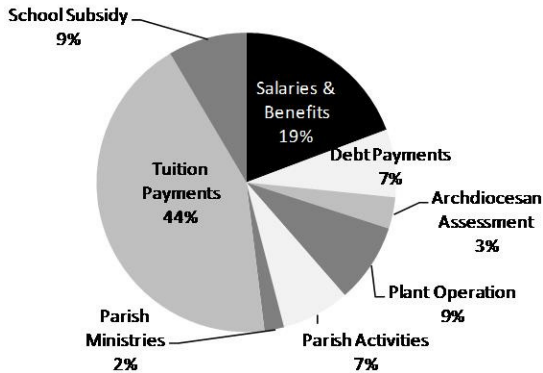
July 1, 2010 - June 30, 2011

Revenue Sources by category for 2010 - 2011



Note: Graph represents income for the parish only (school is not included).

Expenses by category for 2010 - 2011



Note: Graph represents expenses for the parish only (school is not included).

Parish Financial Report

The Fiscal Year-End Report is prepared by the parish business manager with help from the Parish Finance Commission.

For questions about the report, or if you are interested in serving on the Finance Commission, please contact our business manager, Donna Sunderhaus, at 385-8010.

Revenues (Gross) - Parish ONLY

Weekly Collection & Annual Fund Drive.....	\$995,540.09
Tuition Revenue from School Families*	\$1,076,954.95
Fundraising Events.....	\$236,832.55
(Festival, Monte Carlo, etc.)	
Gifts & Bequests.....	\$79,953.65
(Debt Reduction Envelopes, Memorial Donations, Help-A-Student, etc.)	
Parish Ministries & Designated Collections.....	\$36,553.44
(Mass Stipends, Candles, Flower Fund, Formation Office, etc.)	
Other Income.....	\$29,787.20
(Catholic Telegraph, Rental, Interest, etc.)	
Total Gross Income.....	\$2,455,621.88

Expenses - Parish ONLY

Salaries, Payroll Taxes & Benefits.....	\$472,728.05
Debt Payments to the Archdiocese.....	\$180,000.00
Assessment Payments to the Archdiocese.....	\$83,405.55
Plant Operation.....	\$210,883.97
(Office Expense, Utilities, Capital Expenses, Maintenance, etc.)	
Parish Activities.....	\$180,697.47
(Festival, Monte Carlo, Parish Picnic, St. John's Day, Funeral, etc.)	
Parish Ministries & Designated Collections.....	\$51,933.83
(Altar, Sanctuary, Formation Office, Youth Ministry, Pastoral Ministry, etc.)	
Tuition Payments to the School*	\$1,066,469.27
Parish Subsidy to the School.....	\$208,345.39
Total Expenses.....	\$2,454,463.53
2010 - 2011 Operating Surplus.....	\$1,158.35

** Note: The \$10,400 difference between "Tuition Revenue from School Families" and "Tuition Payments to the School" is due to unpaid tuition from the 2009/2010 school year being paid in the fiscal year 2010/2011.

St. John the Baptist Parish

5361 Dry Ridge Road
Cincinnati, Ohio 45252



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www.stjohns-dr.org

Don't forget to visit St. John's on the web:

www.stjohns-dr.org

Parish Website

www.stjohnbluejays.org

School Website

St. John's Facebook page is approaching 300 fans!!!

Visit www.facebook.com/StJohnDryRidge