



CHURCH
OF THE
**Immaculate
Conception**

580 Main Street PO Box 1227

Westhampton Beach, NY 11978

631 288 1423

Serving Westhampton Beach, Westhampton, Quogue, Remsenburg,
Speonk, Eastport, East Moriches, Quogue

2020 Annual Report
Of Parish Life

December 2020

Dear Parishioners,

We continue to try to be good stewards of the resources we have and to enhance our ability to serve our parish community. All of this has taken place with your generosity, cooperation and prayer. In all of this we have a lot to be thankful for. This report is meant as a summary of all the good works and ministry we have done together as a parish. While majority of this year we have been impacted by the pandemic, we continue to adjust and move forward as a parish. I look forward to praying and working with you to continue to build up this great parish of Immaculate Conception.

Yours in Christ,

Rev. Michael J. Bartholomew

Parish Staff

Rev. Michael J. Bartholomew, Pastor
Deacon Joseph Byrne
Deacon Mark Herrmann
Brian Dwyer, Trustee
Linda O'Brien, Trustee

Finance Council

Christine Lennon, Chairperson
Dave Francescani
Beth Hard
Scott O'Brien
Michael Strebel

Spiritual Report

The celebration of the sacraments is the most important work of a parish. Every parishioner is part of that work. In bringing the Grace of God to our children and those who are ill, we are caring for our brothers and sisters most in need of Him

	2018	2019		2018	2019
Baptisms	66	77	Marriages	29	9
First Penance	70	65	Anointing of the Sick	276	279
First Communion	70	65	Communion to the Sick	3629	3568
Confirmations	52	56	Funerals	45	44
Enrollment in Re. Ed.	483	467			

Charity Report

In addition to providing food for more than 565 families over the course of the year, the parish took part in the Thanksgiving and Christmas outreach, providing holiday meals and gifts to every needy person we could. Led by Kristin Werner Kalisak, and joining with our entire community, we once again provided for them a holiday they could not have had without us.

Outreach provided direct aid to persons in need of housing, transportation, electricity, fuel oil, propane, water and other needs, we distributed \$54,042.

We thank God for his great gifts to us that enable us to help others. May we in the coming year increase our efforts for those in need.

Annual Report
IMMACULATE CONCEPTION CHURCH
August 31, 2020

Revenue	2020	2019	Variance
Sunday, Holyday,all other regular collections	471,420	579,326	(107,906)
Fundraising (CM Appeal,Phantom Beach Party,etc.)	70,660	67,348	3,312
Parish Programs (Religious Education,etc.)	90,820	74,746	16,074
Auxiliary revenue(Perquisites,special donations,etc.)	114,453	104,832	9,621
Diocesan & Other Collections	21,519	37,216	(15,697)
Interest, dividends, realized & unrealized gains	151,624	33,335	118,289
Extraordinary Revenue	<u>50,493</u>	<u>25,250</u>	<u>25,243</u>
Total Operating Revenue	970,989	922,053	48,936
Expenses			
Salaries:			
Clergy	15,840	15,736	104
Extra Priest	16,723	20,428	(3,705)
Office Personnel & Household	100,588	104,902	(4,314)
Plant Operation & Maintenance	54,811	53,046	1,765
Religious Education	38,240	37,500	740
Music	48,141	40,278	7,863
Fringe Benefits(health ins.,pensions,etc.)	78,156	76,209	1,947
Fundraising/development	1,828	6,670	(4,842)
Parish programs(Rel.Ed.,Ministries,etc)	91,233	117,300	(26,067)
Regional School(OLQA Center Moriches)	69,519	72,456	(2,937)
Printing and Office	46,567	45,988	579
Auxiliary Expenses(Missalettes,charity,etc.)	71,644	76,900	(5,256)
Rectory Expenses	18,760	21,467	(2,707)
Diocesan & Other Collections	21,519	37,216	(15,697)
Building & Maintenance(heat,elect.,repairs,.)	145,171	157,056	(11,885)
Total Expenses	818,740	883,152	(64,412)
Net Ordinary Revenue/Expenses	152,249	38,901	113,348
Extraordinary Expenses			
Estraordinary Repairs & Renovations(Refund)	<u>(1,579)</u>	<u>28,765</u>	<u>(30,344)</u>
Total Extraordinary Expenses	(1,579)	28,765	(30,344)
TOTAL SURPLUS/(DEFICIT)	<u>153,828</u>	<u>10,136</u>	<u>143,692</u>

Catholic Ministries Appeal

2019		2020	
Goal:	\$56,600.00	Goal:	\$61,400.00
Pledged:	\$58,085.00	Pledged:	\$31,124.00
Paid to date:	\$56,600.00	Paid to date:	\$31,484.00
Rebated to Parish:	\$11,320.00	Rebated to parish:	\$0

Parish Stewardship

Parish reserves are established for capital improvements and funding the parish operations during the winter months when our parish membership is a lot lower.

As of this report we encourage you to continue to be good stewards. We would like our parishioners to know that we are doing our best with the donations you have made and continue to provide. While your continued support is necessary, it is very encouraging.

Parish Reserves as of August 31, 2020

Savings/Money Market	\$76,115
Checking	\$120,127
Unitas Funds	\$207,158
Other Investments	\$1,062,450
Total Reserves	\$1,465,850