



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

2021 Annual Report
Of Parish Life

December 2021

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. This year we were able to refinish the Bell Tower and install two new boilers in the parish center. 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. This year we continued to be impacted by the pandemic, we have adjusted 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

	2019	2020		2019	2020
Baptisms	77	29	Marriages	9	5
First Penance	65	45	Anointing of the Sick	279	179
First Communion	65	45	Communion to the Sick	3568	626
Confirmations	56	46	Funerals	44	43
Enrollment in Re. Ed.	467	467			

Charity Report

In addition to providing food for more than 350 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 \$37,654.45

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, 2021

Revenue	<u>2020</u>	<u>2019</u>	<u>Variance</u>
Sunday, Holyday, all other regular collections	489,861	471,420	18,441
Fundraising (CM Appeal, Phantom Beach Party, etc.)	28,676	70,660	(41,984)
Parish Programs (Religious Education, etc.)	80,832	90,820	(9,988)
Auxiliary revenue (Perquisites, special donations, etc.)	181,518	114,453	67,065
Diocesan & Other Collections	15,794	21,519	(5,725)
Interest, dividends, realized & unrealized gains	212,831	151,624	61,207
Extraordinary Revenue	<u>205,301</u>	<u>50,493</u>	<u>154,808</u>
Total Operating Revenue	1,214,813	970,989	243,824
Expenses			
<i>Salaries:</i>			
Clergy	16,120	15,840	280
Extra Priest	17,495	16,723	772
Office Personnel & Household	104,320	100,588	3,732
Plant Operation & Maintenance	55,095	54,811	284
Religious Education	38,610	38,240	370
Music	51,425	48,141	3,284
Fringe Benefits (health ins., pensions, etc.)	81,903	78,156	3,747
Fundraising/development	10,502	1,828	8,674
Parish programs (Rel. Ed., Ministries, etc.)	69,545	91,233	(21,688)
Regional School (OLQA Center Moriches)	56,571	69,519	(12,948)
Printing and Office	52,677	46,567	6,110
Auxiliary Expenses (Missalettes, charity, etc.)	66,630	71,644	(5,014)
Rectory Expenses	18,548	18,760	(212)
Diocesan & Other Collections	15,794	21,519	(5,725)
Building & Maintenance (heat, elect., repairs, ..)	<u>163,581</u>	<u>145,171</u>	<u>18,410</u>
Total Expenses	818,816	818,740	76
Net Ordinary Revenue Over Expenses	395,997	152,249	243,748
Extraordinary Expenses			
Extraordinary Repairs & Renovations (Refund)	<u>165,501</u>	<u>(1,579)</u>	<u>167,080</u>
Total Extraordinary Expenses	165,501	(1,579)	167,080
TOTAL SURPLUS/(DEFICIT)	<u>230,496</u>	<u>153,828</u>	<u>76,668</u>

<i>Catholic Ministries Appeal</i>			
2020		2021	
Goal:	\$61,400.00	Goal:	\$62,800.00
Pledged:	\$31,124.00	Pledged:	\$46,161.18
Paid to date:	\$31,484.00	Paid to date:	\$45,786.18
Rebated to Parish:	\$0	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, 2021

Savings/Money Market	\$173,707
Checking	\$173,607
Unitas Funds	\$63,794
Other Investments	<u>\$1,319,312</u>
Total Reserves	<u>\$1,730,420</u>