

Annual Report

2015-16

Dear Parishioners,



It is again time to present the annual parish financial report. I am deeply grateful for your continued weekly support and your response to the ***Sanctifying and Securing Our Future*** campaign.

The rectory renovation is going well, and Fr. Carlos and I are anxious for the project to be completed. We ran into some unexpected conditions that needed to be dealt with and I opted to alter the plan on the first floor to create a more fraternal atmosphere. That decision changed the scope of the project for the entire first floor. We opened up walls, re-routed ductwork which also created additional electrical, demolition and finishing costs. I am very pleased with the progress of the project. We are creating a very structurally sound home for our current priests and preparing for future priests that may be of advancing years.

As many of you are aware we have been plagued with a skunk problem for many years. Many attempts to alleviate the problem have not been totally successful. By removing the deck we hope to eliminate their home base. Additionally, the way the rectory is situated on the property it provided little to no privacy for the clergy to enjoy some outdoor

space. To that end we will not replace the deck but instead install a patio in the back of the residence giving us the privacy we need for our down time. As of this writing we are anticipating being able to move back into the rectory sometime in late November. While we do not have the final costs for the patio we expect the completed project to finish around \$300,000.00.

The next step will be HVAC improvements which we will begin to plan for once the rectory renovation is complete.

Fr. Peck

Campaign Update

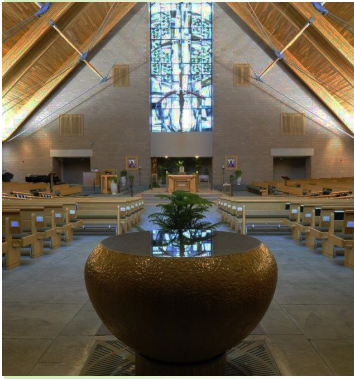
Funds as of September 30, 2016

Total Pledged	\$2,587,931.13
Total Paid	\$1,919,629.12
Balance Remaining	\$668,302.01

Expenditures

Debt	\$811,403.00
Church Fire System	\$69,420.00
Adoration/Marian statue balance	\$18,187.91
DSA 2015 Shortfall	\$49,000.00
1st Rectory Renovation Payout	\$49,122.90
Rectory HVAC Replacement	\$18,870.00
Total Paid TD	\$1,016,003.81





Under the guidance of the Holy Spirit, we, the family of St. John Neumann, strive to become committed disciples of Jesus, growing as stewards of God's gifts, and sharing His love with all who are searching for the Truth.

PASTORAL COUNCIL

TERRY APPLE
 DAVID BERRY
 TAMI BONE
 ANITA BREEN
 KEVIN BROWN
 MICHELLE BUCK
 LISA CARANI
 MICHELLE CLAUER
 RICHARD DUENSING
 BRIDGET GAMBONI
 ROB GEPHART
 ANNEMARIE HEUSER
 MOLLY MUTSCHLER
 BOB NOTTE
 LINDA NUCCIO
 NICK POHLMAN
 JEANETTE PRICE
 CELESTE SCIMO
 MATT WOLLACK

FINANCE COUNCIL

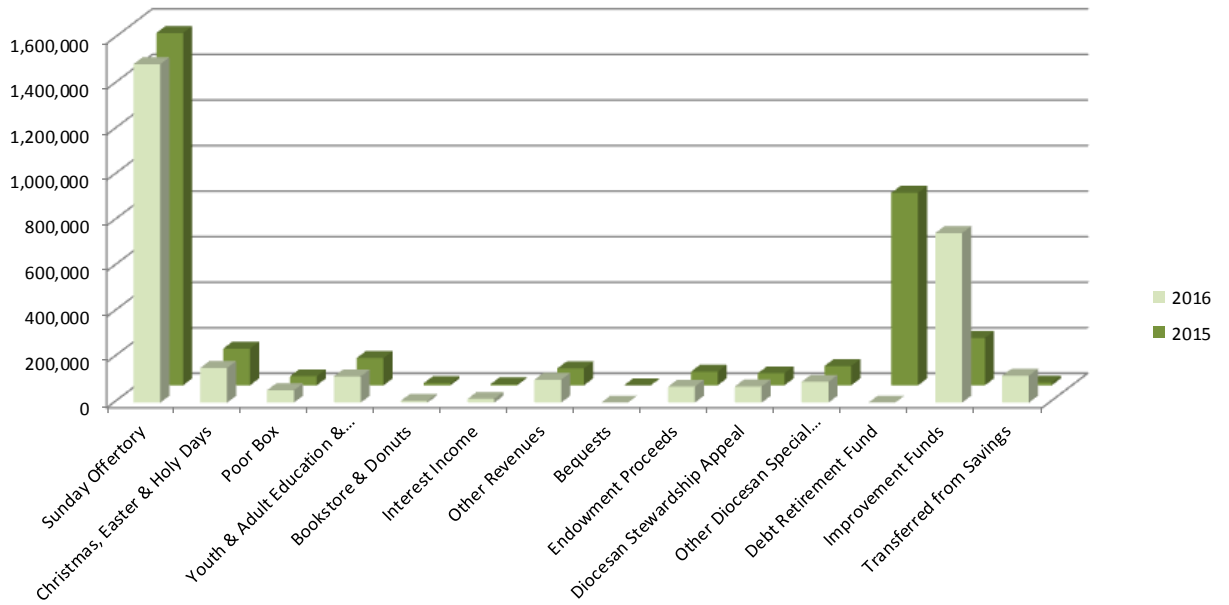
LOU D'ORAZIO
 SUSIE FRAUSTO
 DONNA HOSCHEIT
 DON HOSCHEIT
 TONY HYLER
 JOHN MASON
 BIL PAPP
 DIANA REED
 BOB TARDELLA
 SHERRY SCHMIDT

STEWARDSHIP COMMITTEE

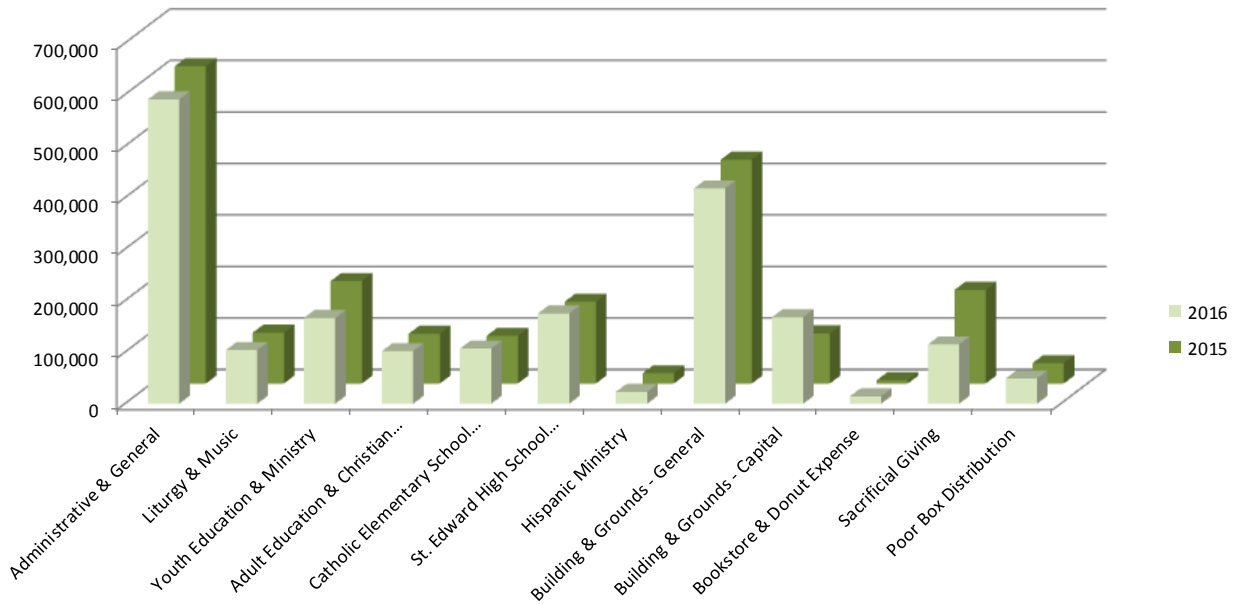
TOM BARFIELD
 ERIC GROTH
 ROMY MANABAT
 MARY PACELLI
 GREG PACELLI

	2015	2016
Sunday Offertory	1,547,700	1,486,715
Christmas, Easter & Holy Days	160,921	152,426
Poor Box	39,616	54,381
Subtotal (Collections)	\$1,748,237	\$1,693,522
Youth & Adult Education & Ministry	120,189	115,314
Bookstore & Donuts	9,026	7,976
Interest Income	4,561	16,517
Other Revenues	74,081	100,689
Bequests	0	0
Endowment Proceeds	60,000	70,000
Subtotal (Other Operations)	\$267,857	\$310,496
Diocesan Stewardship Appeal	52,644	71,120
Other Diocesan Special Collections	84,805	91,418
Subtotal (Diocesan)	\$137,449	\$162,538
Debt Retirement Fund	845,617	0
Improvement Funds	208,025	744,887
Transferred from Savings	11,920	118,000
Subtotal	\$1,065,562	\$862,887
Total Funds Available	\$3,219,105	\$3,029,443
Administrative & General	616,147	590,968
Liturgy & Music	98,859	104,338
Youth Education & Ministry	199,125	166,511
Adult Education & Christian Service	96,770	102,197
Catholic Elementary School Education	92,767	107,032
St. Edward High School Assessment	158,856	175,380
Hispanic Ministry	19,983	23,076
Building & Grounds - General	434,542	418,186
Building & Grounds - Capital	97,332	167,865
Bookstore & Donut Expense	6,303	14,399
Sacrificial Giving	181,815	115,050
Poor Box Distribution	39,616	49,067
Subtotal (Operations)	\$2,042,399	\$2,034,069
Diocesan Stewardship Appeal	74,197	71,620
Other Diocesan Special Collections	112,502	164,953
Subtotal (Diocesan)	\$186,699	\$236,573
Interest Expense	30,284	0
Principal Payments	781,119	0
Subtotal	\$811,403	\$0
Transferred to Savings	227,495	725,845
Total Funds Expended	\$3,277,996	\$2,996,487
Balance Year End	(\$58,891)	\$32,956
Savings	\$246,776	\$871,112
Endowment Fund	\$650,853	\$557,825

FUNDS RECEIVED



FUNDS EXPENDED



St. John Neumann Ministry Profile

Total number of ministry participants 2703

Committees include:

Members of the Parish Pastoral Council, Finance Council, Stewardship, Emergency Preparedness, Building & Grounds, R.C.I.A. Team, Green Team, Planned Giving, and St. Joseph & Son.

Our Full and Part-time staff totals 31 employees.

Sacramental Celebrations

63	Baptisms
235	Confirmations
90	First Communions
27	Marriages
2	Marriage Validations
32	Deaths
0	RCIA Professions of Faith
3	RCIA Adult Baptism
5	Adult Confirmations

Liturgical Ministers

Those who assist with our liturgies as Coordinators, Extraordinary Ministers, Lectors, Ushers, Greeters, Altar Servers and Sacristans. Those who work behind the scenes as craftsmen, sewers, plant and flower maintainers, liturgical launderers and participants in liturgical art and environment.

Adult Enrichment

Leaders and participants in small faith groups, Bible studies, www.lift events, TMIY, and Ministry Formation Candidates.

Hospitality Ministers

Members of our welcome ministry, nursery helpers, coffee and donut set-up and service. Those who plan and work on parish social events, bake for parish events, prepare and serve funeral lunches. Members of the Silver Foxes, Knights of Columbus, KofC Auxiliary, and Meals for our Priests.

Administrative Support

Office volunteers, money counters, kitchen and grounds helpers.

Social Justice Ministries

Advocacy committee and letter writers, those who prepare food and staff the PADS shelter. Volunteers who deliver for Golden Diners, workers at the clothes closet, food pantry, Northern Illinois Food Bank, Habitat for Humanity; those who serve on the Human Life Concerns committee and participate in Walk for Life and the Life Chain and Hope for Haitians.

Pastoral Ministries

Those who serve in the domestic abuse ministry, marriage support ministries, prison ministry, RCIA parish sponsors, prayer chain. Eucharistic ministers to the homebound and those in care facilities. CRHP formation teams. Facilitators for the HELP divorce ministry, Holy Innocents Memorial Mass Planning committee and Hope Bereavement and Parish Nurse.

Music Ministries

Our musicians who serve in the Praise Choir, Neumann Sound, Saturday Ensemble, NeuMann Band, Contemporary Ensemble, Neumann Echo. Those who cantor, serve as accompanists and instrumentalists.

Educational Ministries

Those who serve as Catechists, assistants, substitutes, youth ministry leaders, babysitters, office assistants, retreat and social supervisors. Adult leaders for Access 180° and those who serve on those teams and Totus Tuus.

Christian Service

Those who provide meals for new moms, emergency groceries, meals for the ill. Those who deliver furniture, provide transportation to Mass. Volunteers who work with the Holiday Basket committee, Giving Tree committee, blood drives and Neumann Needlers. Those who provide meals and overnight help at Lazarus House, provide support for the school supply giveaway. St. Vincent DePaul committee members and workers.