

Joint Base Myer-Henderson Hall (JBMHH) Catholic Community Semi-Annual Finance Report – April 2017

Annualized Estimate	Estimated Amount (\$)	% of Revenue
Revenue	233,000	
Expenses		
Designated Offerings¹	52,000	22
JBMHH Community Fund²	54,000	23
Liturgy³	74,000	32
Religious Education⁴	23,000	10
Fellowship⁵	14,000	6
Administration⁶	24,000	10
Estimated operating surplus (deficit) for next year	-8,000	-3
Net Assets as of 1 Mar 2017	35,023	
Estimated Assets on 1 Apr 2018	27,023	

Highlights:

- ***Estimated expenditures based primarily on historical data, and not detailed FY2017 budgets submitted by ministries***
- ***At current revenue and expense trends, JBMHH Catholic Community account balance estimated to decline by \$8,000 to about \$27,000 by 1 Apr 2018***
- ***Operating deficit largely attributed to JBMHH Catholic Community absorbing the cost of Director of Music, which previously was a GS Civilian position***

¹ Designated Offerings for FY2017 include: Archdiocese of the Military Services (3), Holiday Food Voucher Program (2), Holy Land Collection, Peter's Pence Collection, Military Council of Catholic Women, National Collection for the Religious, Operation Helping Hands. 100% of the collection on DO weekends is donated to the designated charity.

² Funds JBMHH spiritual activities, such as Bible Studies; Spiritual Fitness Events; Vacation Bible School; food for Special Concerts during Lent, Advent; Chapel Community Picnic; linen cleaning for Old Post Chapel; and other events that support active duty Soldiers, Marines, and their families in units around the National Capital Region.

³ Liturgy: Includes ministries of Extraordinary Minister of Holy Communion (EMHC), Lectors, Altar Servers, Ushers/Greeters/Magi, Collection Counter, Music/Choir

⁴ Religious Education: Includes all sacramental preparation and other faith formation, such as Rite of Christian Initiation of Adults (RCIA), Catholic Religious Education (children), Adult Education, Bible Study, Adaptive Learning Program, Marriage Preparation, Baptism Preparation

⁵ Fellowship: Includes ministries of Social Committee, Troop Outreach, Sick/Homebound Outreach, Youth

⁶ Administration: Includes Catholic Coordinator, Pastoral Advisory Council expenses, Child Care, and Other Miscellaneous Expenses

- *Expenses above include categories of: “Non-Appropriated Funds”, JBMHH Catholic Community contribution to JBMHH Chaplain Community Fund, and Designated Offerings; we do not include government expenses related to “Appropriated Funds” or possible end of Fiscal Year 2017 contribution to Army Chief of Chaplains Grant Fund*

Finance Committee Way Ahead:

- *Continue to seek opportunities to efficiently spend the Catholic Community’s gifts, with spirit of transparency, stewardship, and humility for this responsibility*
- *Work with ministries to better plan estimated requirements and track actual expenditures*
- *Beginning with next JBMHH Catholic Community Semi-Annual Finance Report, report actual revenues and expenses for preceding two fiscal quarters (i.e. next Finance Report will be issued in Nov or Dec 2017)*
- *Develop plan to fund selected local Catholic charities, consistent with JBMHH Catholic Community mission and vision, and with input from our faith community*

What We All Can Do:

- *Increase offertory support by 10%, as encouraged by Father Fred in February 2017*
- *Pray for the success of our ministries and those who lead them*
- *Pray for Tomas and Mya Dundzila. Tomas was a pivotal member of the Finance Committee, but had to leave because of new work out-of-state*
- *Become involved in at least one ministry*
- *Ask questions and make known your needs, values, and preferences – to Pastoral Advisory Committee and/or Finance Committee
(financecommittee@jbmhhcatholicparish.com)*

Submitted on behalf of Finance Committee, 29 Mar 2017:

Pat Trahan, Chair (non-voting)

John Oh, Vice-Chair

Paige Kellogg, Vice Chair

Neal Collins

Bob Bowen

Ham Ortiz

Pam Ortiz, Catholic Coordinator (non-voting)