

*Encounter Jesus, Be Disciples*



*Seniors Ministry  
55+*



*Baptisms  
167 Infants  
13 Children/Adults*



*RCIA Initiates  
21 Initiates*



*First Communion  
123 Children*



*Young Adults  
18 to 29ish*



*Confirmations  
130*



*Faith Formation  
254 Elementary,  
65 Middle School,  
190 High School*



*Legacy Moms  
Over 60 Ministries*



*Parish Events  
22 Fun-filled events*



*Music Ministry  
59 Adults, 36 Youth,  
35 Children,  
24 Cherubs,  
15 Instrumentalists*



*New PSP Families  
189*



*Volunteers  
Over 500*



*115 Altar Servers  
6th Grade to College*

*“I give thanks to my God at every remembrance of you, praying always with joy in my every prayer for all of you, because of your partnership for the gospel...I am confident of this, that the one who began a good work in you will continue to complete it until the day of Christ Jesus... I hold you in my heart, you who are all partners with me in grace.”*

*Philippians 1:3-6, 7b*

Dear fellow parishioners,

My gratitude for you is like what Paul felt for the Philippians. For these last years, you have been partners in building up our parish with generosity and a sense of mission for the sake of the Gospel...and I am grateful! With Paul, “I hold you in my heart, you who are all partners with me in grace.”

We have accomplished many necessary things, much of it quietly. Of particular importance, our prior business manager, Alan Lien, retired in 2017 for health reasons. Do keep him in your prayers. I am happy that you will be able to meet our new manager, Nancy Jorgesen, who will offer our financial report today. She is knowledgeable, experienced and a tremendously hard worker. We are blessed!

I hold our pastoral team and staff in highest regard. Their dedication to the mission, willingness to work hard, and strong pastoral approach are outstanding. We try to pay a just wage, but they could all make more by shifting to the public sector. They work at the parish because they believe in what they do.

Our beautiful campus is a primary tool, assisting our mission of encountering Jesus and being His disciples. Over this last year, as our old technology has become obsolete, we’ve replaced it with LED lights in the church and the parking lot. We cleared drainpipes of clogging roots, installed Wi-Fi, and repaired uneven sidewalks. We vastly improved the women’s restroom lighting. The new windows in the Serra Center classrooms provide greater security for all who meet in them. We’ve made progress in the systems that water our plants and provide us sound in the church building.

We’ve already repaved the parking lot this fiscal year. I hope we can build an effective sign on Upland Ave. We are planning a playground for our small children.

We’ve kept the buildings looking good, but their age is beginning to show. We need to repair the Serra Center air conditioning ducts. The parish offices and courtyard classrooms need reroofing and their outside doors need refinishing. With your help, these projects will all be possible.

Again, I thank you for your support in making this parish as wonderful as it is!

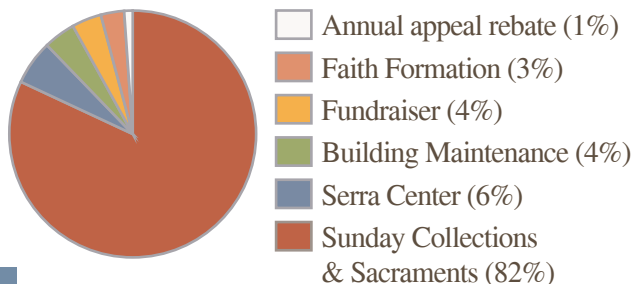
*Siempre adelante!*

*Fr. Patrick Miller*  
Fr. Patrick

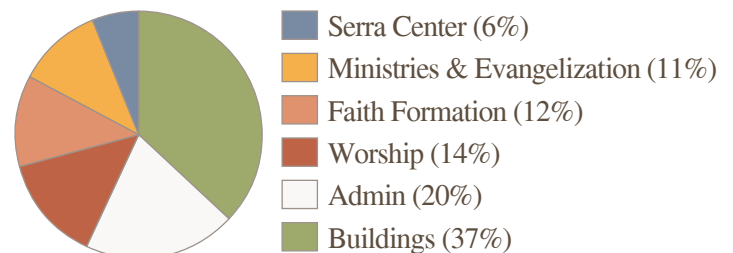


*Our Beautiful Parish  
We give thanks*

### 2017 - 18 INCOME ALLOCATION



### 2017 - 18 EXPENSE ALLOCATION



## COMPLETED PARISH MAINTENANCE PROJECTS (JULY 2017 - JUNE 2018)

Activity	Cost	Direct Donations
Repaved walkways (safety hazard)	\$ 23,679	
Energy-efficient lights (parking lot, church and exterior hallways)	\$ 14,428	
Interior/exterior painting & repairs - administrative office, sacred chapel, exterior fencing, handrails	\$ 2,030	
Plumbing repairs: Administrative Bldg, Serra Center, drinking fountains	\$ 10,683	
Exterior fountains repair & maintenance	\$ 4,140	
Campus-wide WiFi upgrade	\$ 14,210	\$ 2,500
Sprinkler maintenance and repair	\$ 2,900	
Tree trimming & landscape maintenance	\$ 38,306	
Parish building maintenance	\$ 38,726	\$ 3,289
Serra Center: General Building & maint, electrical, landscape, fountains, doors & new screens	\$ 32,909	
<b>Total</b>	<b>\$ 182,011</b>	

## PLANNED PARISH IMPROVEMENTS (JULY 2018 - JUNE 2019)

Activity	Estimated Cost	Direct Donations
Parish repairs and maintenance (Annual)	\$ 160,000	
Repair and pave parking lot ( <i>Complete</i> )	\$ 78,341	\$ 9,335
Worship Garden bench renovation ( <i>Complete</i> )	\$ 2,000	
Tree trimming & landscape maintenance	\$ 25,000	
Repair Serra Center air conditioning ducts	\$ 80,000	
Roof repair (Courtyard and Admin. Bldg)	\$ 45,000	
Monument Sign on Upland Road	\$ 35,000	\$ 33,200
Children's Garden	\$ 100,000	\$ 101,000
Campus directory/map near Welcome gazebo	\$ 5,000	
<b>Estimated Total</b>	<b>\$ 530,341</b>	<b>\$ 143,535</b>

## CAPITAL RESERVE - SUPPORTING THE NEEDS OF OUR AGING PARISH

Targeting \$230,000 per year to grow reserve account

Activity	Estimated Cost	Direct Donations
New Doors & Hardware - Courtyard rooms	\$ 45,000	
Repair and paint church interior	\$ 100,000	
Repair and paint church exterior	\$ 95,000	
Replace flooring - Serra Center	\$ 80,000	
Replace flooring - Courtyard meeting rooms, admin bldg	\$ 75,000	
New air conditioners - Church - Expected in 1-3yrs	\$ 150,000	\$ 32,762
New air conditioners - Serra Center	\$ 200,000	
Renovate courtyard kitchen	\$ 25,000	
Parish repairs and maintenance (Annual expense \$160,000)	\$ 800,000	
Repair and replace front parking lot	\$ 550,000	
Roof replacement (Church, Admin bldg)	\$ 350,000	
Roof replacement (Serra Center)	\$ 200,000	
Other To Be Determined		
<b>Estimated Total over the next 5-10 years</b>	<b>\$2,670,000</b>	

## BUILDING FOR OUR FUTURE

Project	Estimated Cost	Direct Donations
Planning Phase (2018): Youth & Choir Space architectural schematics, city permits, etc.	\$ 40,000	\$ 40,000
Youth space expansion	\$ 750,000	\$ 129,150
New music ministry space	\$ 850,000	\$ 58,166
<b>Estimated Total</b>	<b>\$1,640,000</b>	<b>\$ 227,316</b>

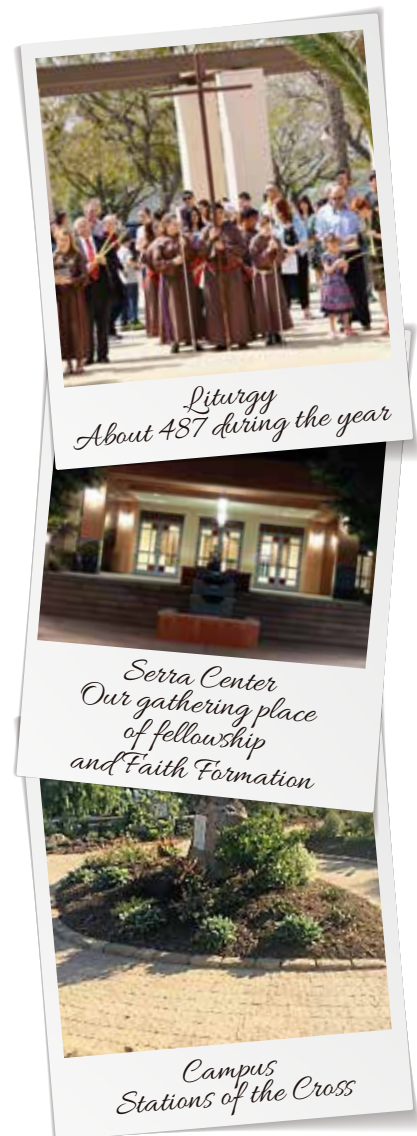
Note: We will need to raise the full amount required for our expansion projects before construction may begin

## FUNDING OUR MISSION

Revenues & Expenses	2016 - 2017	2017 - 2018
<b>Revenue</b>		
Sunday Collections & Sacraments	1,360,898.00	1,387,174.00
Faith Formation Fees	61,465.00	61,582.00
Gifts Restricted By The Giver	231,613.00	250,664.00
Parish Ministries Income	13,957.00	10,421.00
Annual Appeal Rebate	3,529.00	18,174.00
Building Maintenance & Projects	57,129.00	91,700.00
Fundraiser	61,060.00	81,280.00
Serra Center Income	69,335.00	118,324.00
Property Rental (Net)	2,290.00	2,150.00
<b>Total Revenue</b>	<b>1,861,276.00</b>	<b>2,021,469.00</b>

<b>Expenses</b>		
Personnel Costs: Salaries, Wages, Benefits, Workers Comp & Other Insurance	916,854.00	986,591.00
Utilities & Property Taxes	86,414.00	91,200.00
Office Equipment & Supplies	16,025.00	26,971.00
Staff & Clergy Development	6,222.00	11,381.00
Building Maintenance, Repairs, Supplies & Equipment	175,378.00	152,001.00
Archdiocesan Assessment	138,769.00	141,379.00
Operating Expenses, Including Books & Periodicals, Transportation, Professional Fees & Postage	62,306.00	61,832.00
Church Supplies	37,109.00	17,353.00
Charities (e.g., SMMS, SVdP)	45,780.00	76,274.00
Parish Celebrations	3,606.00	3,649.00
Worship Ministry & Programs	26,132.00	25,103.00
Faith Formation Programs	30,866.00	37,781.00
Adult Ministry & Programs	28,652.00	22,227.00
Serra Center	65,379.00	97,856.00
Campus Improvements	20,133.00	19,977.00
<b>Net Total Expenses</b>	<b>1,659,625.00</b>	<b>1,771,575.00</b>
Funds Allocated for Future Capital Needs	254,086.00	241,256.00
<b>Total</b>	<b>1,913,711.00</b>	<b>2,012,831.00</b>
<b>Surplus (Deficit)</b>	<b>-52,435.00</b>	<b>8,638.00</b>

Parishioners Gifts to Charities Outside Our Parish	
Archdiocesan Collections	60,552.00
Together In Mission	130,510.00
St Vincent de Paul, St. Mary's School, Life Centers, Crop Walk, Many Meals, Lay Mission Helpers, Angel Tags, Youth Authority, Fire & Disaster Victims, Family to Family, RAIN, St. John's Seminary, St. Camillus Center for Spiritual Care, Ventura Co Jails & Catholic Relief Services	92,860.00
<b>Total Charitable donations 2018</b>	<b>283,922.00</b>
<b>Total Donations 2011 - 2018</b>	<b>1,958,758.00</b>



## CONTACT US

If you have questions or comments about our annual stewardship report, please feel free to discuss them with any of the following:

FR. PATRICK MULLEN, PASTOR  
(805) 482-6417  
frpatrick@padeserra.org

JOE LOLL,  
CHAIR OF FINANCE COMMITTEE  
(805) 482-8760  
loll1@mac.com

NANCY JORGESEN,  
BUSINESS MANAGER  
(805) 482-6417 x348  
nancy@padeserra.org

PAM KINGSLEY,  
FINANCIAL OFFICER  
(805) 482-6417 x330  
pam@padeserra.org