

# St. Anne Catholic Parish

32223 Cabello St., Union City, CA 94587

(510) 471-7766 - (510) 487-6540 (fax)

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25th Sunday in  
Ordinary Time  
September 18, 2016



## Pastoral Staff

Rev. Rosendo Manalo, Jr.	Parochial Administrator
Rev. Solomon Farinto	In Residence
Benigno Calub	Deacon
Carlos Rabuy	Deacon
Bernard Liwanag	Deacon
Jim Soltau	Youth Ministry Coordinator
Brandon Akiona	Liturgy & Music Coordinator
Helen Rojas	Children's Formation Coordinator
Christine Suarez	Middle School Faith Formation Coordinator
Debbie Nunes	Adult Faith Formation Coordinator
Zella Yanos	Office Manager
Bengil Ranillo	Bookkeeper
Helen Cabiles	Finance Council Chairperson
Jessica Torres	Facilities Committee Chairperson
Linda Canlas	Pastoral Council Facilitator

## Parish Mission

We, the St. Anne Catholic Community, a transformed body of Christ with many parts, empowered by the Holy Spirit, will proclaim and spread the word of God:

- by creating an environment that welcomes all;
- by being faithful stewards of our time, talent and treasure;
- by celebrating God's love committed to giving food to the hungry, water to the thirsty,
- clothing to the naked, shelter to the homeless and
- by being the sign of unity and peace in the kingdom of God.

## Liturgical/Sacramental Information

### +Sacrament of Matrimony

*By appointment. Call Rectory at least 6 months ahead. Do not set any specific date without conferring with the Priest.*

### +Christian Funeral

*Should be arranged by Family, Church and Mortuary. Normal Christian Burial consists of Vigil Service, Holy Mass and Burial in a Catholic Cemetery. Any other arrangements should FIRST be discussed with Parish Priests.*

### +Sacrament of Baptism

*Call the Parish Office to make arrangements.*

## Holy Mass Schedule

Weekdays	8:00 am
Saturdays	8:00 am 5:00pm (Vigil Mass)
Sundays	8:00 and 10:00 am 12:00 and 6:00 pm
First Fridays	8:00 am and 7:30 pm
Confessions	Saturdays @ 3:30 pm

*Twenty Fifth Sunday in Ordinary Time*  
*September 18, 2016*

*God....wills everyone to be saved  
and to come to knowledge of the truth*  
—1 Timothy 2:4



**MERCY CORNER**

“Whoever drinks of the water that I shall give him will never thirst; the water that I shall give him will become in him a spring of water welling up to eternal life.”

John 4:14

“The Church is called above all to be a credible witness to mercy, professing it and living it as the core of the revelation of Jesus Christ. From the heart of the Trinity, from the depths of the mystery of God, the great river of mercy wells up and overflows unceasingly. It is a spring that will never run dry, no matter how many peoples draw from it. Every time someone is in need, he or she can approach it, because the mercy of God never ends.”

Pope Francis, *The Face of Mercy*, (No 25), 2015

**Focus Work of Mercy for September: Give Drink to the Thirsty**

Many of our brothers and sisters in Christ do not have access to clean water and suffer from the lack of this basic necessity. We should support the efforts of those working towards greater accessibility of this essential resource.

**ACTION:** Donate to help build wells for water for those in need. Collect bottled water to distribute at a shelter for families. Make an effort not to waste water. Remembering to turn off the water faucet when you are brushing your teeth or washing dishes can help, especially in regions suffering from drought.

**For further study and reflection:**

**Book:** *Where There Is Love, There Is God*, Mother Teresa (St. Teresa of Calcutta)

**Website:** [www.crs.org](http://www.crs.org) Catholic Relief Services assists the poor and vulnerable overseas. Over the past five years, CRS has assisted more than 2 million people worldwide in gaining access to clean water.

**TREASURES FROM OUR TRADITION**

Customs surrounding the naming of babies are interesting, and over time the Church has tried to offer some motherly advice to direct parents in this necessary chore. The ritual book used for baptism from the sixteenth to the mid-twentieth centuries advised priests to guard against giving ridiculous or pagan names to babies consigned to their ministry. In 1666 the diocesan ritual of Bourges in France was even more exacting, telling the priests to see to it that boys were named after male saints, girls after female saints, and no one got named after a festival. Yet, records from that very diocese in later years shows a few babies named “Toussaint” (after All Saints Day) along with other creative expressions. In Spain, no one has ever hesitated to name babies after festivals, especially girls after Our Lady, and so there are names like Concepción, Asunción, and of course Dolores (after Our Lady of Sorrows). In Italy and Spain is it likely that a child will receive the name of the saint of the day of its birth.

Today’s rites of initiation for adults and infants urge the giving of a Christian name, and in the case of an adult whose given name expresses a pagan or unseemly idea (Baal and Whiskey come to mind), there is a formal rite during the catechumenate for the giving of a Christian name. In such a case, it would make sense for the change to be registered with civil authorities as well. For all Christians, the idea of having a heavenly patron to pray to on life’s journey is reason enough to pay attention to this treasure in our tradition.

—Rev. James Field, Copyright © J. S. Paluch Co.

**OUR RESPONSIBILITY FOR OTHERS**

The Second Vatican Council has called us to envision the Church as the people of God. As a community of believers we are responsible for our brothers and sisters, their salvation, their journey of faith, their physical well-being. Many of the documents of Vatican II and volumes of work since the mid-1960s give us advice, guidelines, and encouragement to take care of one another: the poor, the elderly, the unborn, the broken, the infirm.

Because Vatican II is part of our recent history—indeed many of us were already born—this may strike us as a new and revolutionary idea. But today’s readings show us the agelessness of the issue of social justice. Eight hundred years before Christ was born, Amos warned the wealthy not to cheat the poor. In Paul’s first letter to Timothy, he encourages all prayers to be for all people; and finally, the Gospel urges the wise use of money.

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## Mass Intentions for the Week

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**September 17, 2016 - September 24, 2016**

### **Saturday, September 17**

5:00 pm † Lourdes Santos

### **Sunday, September 18**

8:00 am † Geraldine Dotson

10:00 am † Petrona Lansangan

12:00pm For the People

6:00 pm † Rosalio De Leon Jr.

### **Monday, September 19**

8:00 am † Carlos Jocson

### **Tuesday, September 20**

8:00 am † Carolina Fernandez

### **Wednesday, September 21**

8:00 am † Sergio Ramos

### **Thursday, September 22**

8:00 am † Carlos Jocson

### **Friday, September 23**

8:00 am † Annie Dalmacio

### **Saturday, September 24**

8:00 am † Isidro Pangilinan

5:00 pm † Manuel Ocampo

### *Please pray for the sick...*

Ester Acda, Amelia Agustin, Jose Albatana, Eliza Atienza, Michelle Boja, Jose Balingit, Anthony Bascones, Bernardo Dingcong, Pedro Dingcong, Albert Carino, Jesus Carpio, Rommel Caspellan, Devon De Vera, Eufrosina Doroquez, Paz Galaang, Milagros Galimba, Maria Hocke, Arthur Legaspi, Marvin Liavore, Randy Magaan, Rosa Martinez, Jose Mendoza, Roquita Padua, Esperanza Paz

PLEASE CALL THE OFFICE TO ADD NAMES AND GIVE A CONTACT PHONE NUMBER  
SO OUR MINISTRY CAN FOLLOW-UP.

**NAMES WILL BE REMOVED AT THE END OF EACH MONTH**

### **CHAUTAUQUA 2018**

We cordially invite all St. Anne Parishioners to help celebrate a combined celebration of Chautauqua 20 and the 100<sup>th</sup> Anniversary of St. Lawrence O'Toole-St. Cyril Parish. The blowing of Shofar (the Biblical announcing of a Jubilee year) will be part of the opening ritual. Winding around the streets of the neighborhood, a customary Procession dedicated to Mary ends at the Church. A Liturgy follows celebrated by Bishop Michael Barber, SJ. with Bishop Emeritus John Cummins and other priests joining as concelebrants. Prayers and music will be expressed in many languages. A festival of ethnic foods and entertainment follows the Mass.

Date: October 8, 2016

Place: St. Lawrence O'Toole Parish

3725 High St, Oakland (Above MacArthur Blvd.)

Time: Procession begins at 9:30 a.m.

For more information: Call Terry Gleason: 510-695-6145 or Sister Felicia Sarati: 510-273-4998

### **TODAY'S READINGS**

**First Reading** — The Lord never forgets the sins of those who take advantage of the poor (Amos 8:4-7).

**Psalms** — Praise the Lord who lifts up the poor (Psalm 113).

**Second Reading** — Pray to the Lord, who wants everyone to be saved (1 Timothy 2:1-8).

**Gospel** — Be trustworthy in all things. Serve God, the only master, not mammon (Luke 16:1-13 [10-13]).

The English translation of the Psalm Responses from *Lectionary for Mass* © 1969, 1981, 1997, International Commission on English in the Liturgy Corporation. All rights reserved.

### **READINGS FOR THE WEEK**

Monday: Prv 3:27-34; Ps 15:2-5; Lk 8:16-18

Tuesday: Prv 21:1-6, 10-13;  
Ps 119:1, 27, 30, 34, 35, 44;  
Lk 8:19-21

Wednesday: Eph 4:1-7, 11-13; Ps 19:2-5; Mt 9:9-13

Thursday: Eccl 1:2-11; Ps 90:3-6, 12-14, 17bc;  
Lk 9:7-9

Friday: Eccl 3:1-11; Ps 144:1b, 2abc, 3-4;  
Lk 9:18-22

Saturday: Eccl 11:9 — 12:8; Ps 90:3-6, 12-14,  
17; Lk 9:43b-45

Sunday: Am 6:1a, 4-7; Ps 146:7-10; 1  
Tm 6:11-16; Lk 16:19-31

### **KNIGHTS OF COLUMBUS St Anne Council 8627**

If you feel the need or have a calling to serve the church or those who are less fortunate than you, the Knights of Columbus are looking for a few good men. The Knights of Columbus is the largest Catholic Men's Fraternal, Family and Service Organization in the world, but we can always use more help. We are men just like you: fathers, sons, brothers and friends who work together, worldwide, to support our Churches, Bishops, Priests, Seminarians, Communities and charitable causes through volunteer hours and fundraising activities. We have many activities for which you can surely help by joining us.

For more information, please contact Membership Director Leo Abalos at (510) 383-6851 or email: leogabalos@yahoo.com or Grand Knight Peter Petit @ (510) 755-4960 email: peterpetit\_sr@att.net.

### **JOB OPENING AT OLG**

Our Lady of Guadalupe School in Fremont is looking for a full-time, Pre-Kindergarten Teaching Assistant. Candidates must be passionate about Early Childhood Education, have at least 12 ECE units, and have some early childhood classroom experience. A practicing Catholic candidate would be preferable. Call OLG School at 510-657-1674.



### Welcome To Saint Anne Youth Ministry 2016-2017

St. Anne Youth Ministry had a GREAT first meeting last week!! We will gather this Monday, September 19 at 6:30 p.m. in the Parish Hall. Our topic is one that is all around us: "Gossip! Just Idle Talk or an Uncharitable Act?" During our time together we will reflect on what defines gossip and how it can harm relationships. Participants will reflect upon their own experiences and be invited to take a more Christ-like stance towards the negativity that gossip fosters

### St. Anne Youth Ministry Registration

St. Anne Youth Ministry registrations are still available. St. Anne Youth Ministry is for high school students and is considered the first of the two-year Confirmation program. If you have questions regarding Youth Ministry, please contact Jim Soltau at (510) 471-7766 ext. 22 or at [stayouthministry@sbcglobal.net](mailto:stayouthministry@sbcglobal.net) You may come to the Youth Ministry meeting and pick up a registration form there if you'd like!

### Youth Ministry & Confirmation Fundraiser

**Back by popular demand is the Incredible Edible Fundraiser!** Young people from the Youth Ministry, Confirmation and Emmaus Peer Ministry programs will be selling gourmet cookie dough, egg rolls, irresistible individual pizzas, soft pretzels, chocolate eclairs, savory cinnamon rolls, pretzel dogs, churros and a 32oz. big variety cheesecake! ALL of the profits will go towards lowering the cost of the Youth Ministry retreat, Confirmation retreat and the LA Youth Day trip. If you'd like to place an order, please call the Youth Ministry Office at 471-7766 ext. 22 or email Jim at [stayouthministry@sbcglobal.net](mailto:stayouthministry@sbcglobal.net) Orders will be taken until October 2<sup>nd</sup>!

### RITE OF CHRISTIAN INITIATION OF ADULTS (RCIA)

The Rite of Christian Initiation of Adults (R.C.I.A.) is the process by which adults learn about and experience what it means to be Catholic. If you are someone who has expressed an interest in learning about becoming Catholic, was baptized Catholic as a child but has not celebrated First Communion, was baptized in another Christian tradition and would like to explore what being Catholic is all about, then this process may be for you. Inquiry sessions are ongoing so you are welcome to participate in the process at anytime with your questions, your insights and your faith story.

For more information please contact Debbie Nunes, RCIA Coordinator at 510 471-7766 or email [stantheadultfaithformation@gmail.com](mailto:stantheadultfaithformation@gmail.com)

### ADULT CONFIRMATION PROGRAM

Are you a baptized, adult Catholic who has received First Communion but were never confirmed? Maybe now is the time! St. Anne's is offering a preparation program for practicing Catholic adults, over 18 years of age, who are interested in receiving the Sacrament of Confirmation. Sessions will be held on Wednesday evenings starting October 5, 2016. Confirmation for adult Catholics will be celebrated at Christ the Light Cathedral in January 2017. To register, please complete a registration form (available in the Parish Office) and submit by September 20. A copy of your baptismal certificate is also required.

For more information, please contact Debbie Nunes, Adult Faith Formation Coordinator at 510-471-7766 or email [stantheadultfaithformation@gmail.com](mailto:stantheadultfaithformation@gmail.com).

### WELCOME to St. Anne School of Faith Formation

**( CCD Grades 1- 8 )** - Our first week of classes started with full of excitement and enthusiasm. During our orientation & prayer service last week, we stressed the key parts of our formation process: weekly Classes, Family Gatherings, Sunday Mass, Prayers, Retreats and Service Projects. We reminded students & parents the importance of *reverence* in church and the use of the Family stewardship envelopes. For CCD Children's Stewardship, it is important for our young children to realize that they can offer many things to God and the practice of virtues/good deeds is a good start to become good stewards.

**LATE REGISTRATION** - We will continue to accept registrations on a walk-in basis for open class sessions only. If you have any questions, please call the CCD office at 471-7766 ext. 20-21 or email: [stafaithformation@sbcglobal.net](mailto:stafaithformation@sbcglobal.net).

### DIVINE MERCY

"The happiness of your life depends upon the quality of your thoughts: therefore, guard accordingly, and take care that you entertain no notions unsuitable to virtue and reasonable nature.." (Marcus Aurelius) (***This week, take time to read a good Catholic book.***)

- Sep 18, 2016 - SVDP Feeding, 11:30 AM, Decoto
- Sep 23, 2016 - Cenacle, 6:30 PM, Room 104
- Sep 27, 2016 - DVD Series: Greatest Story, 7:00 PM, Parish Hall
- Sep 30, 2016 - Cenacle, 6:30 PM, Room 104

Please contact Lou Castro @ 510-396-1162 or any of the Divine Mercy members for more information about schedule. Everyone is welcome to attend any of our meetings and events. Let us together offer up works of mercy through prayers and service as one community.

### BIBLE SHARING CLASS

Three years ago, we started a Friday and a Saturday Bible Sharing Group here in St. Anne. We study the Gospel for the following Sunday in English and Tagalog. We have now added a Wednesday group that meets at 9:30 every Wednesday. We invite you to join us.

**Our Name: BEC or Basic Ecclesial Community or**

**Bibliarasa**

Our Goal: We use the Bible to study, to pray in order to obey God's will. Ginagamit ang Biblia sa pagaaral, pagdarasal para mabago ang ating asal.

- Wednesday 9:15am Home
- Friday 10:15am Room 102
- Saturday 9:15am Room 102

For more information, please call Liwayway- 510-207-1409 or Marlene- 510-759-5846

**Sunday, September 18, 2016**

### FINANCE CORNER

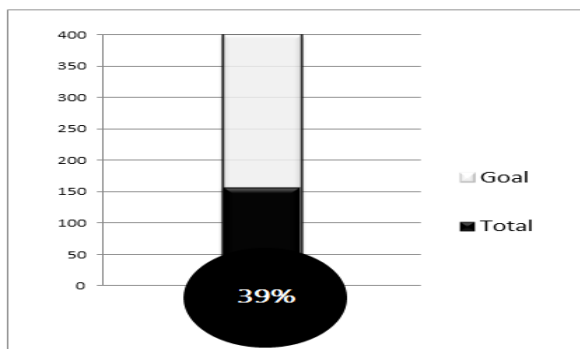
#### Weekly Collection Goals

Sunday, September 11, 2016	\$ 10,449.50
Online Giving	\$ 2,178.08
<b>Total</b>	<b>\$ 12,627.58</b>
Budget	\$15,000.00
Over (Under)	(\$2,372.42)

#### ONLINE GIVING MEMBERS

(As of September 12, 2016)

Oct. 2015 – present	157
2016 Goal	400
Percentage to Goal	39%



Sign-up for online giving. It's a safe and secure way to contribute in just 3 easy steps!  
Please go to our website at [www.saintannecatholic.org](http://www.saintannecatholic.org) and click on the icon at the bottom right.



### MARRIAGE PREP MINISTRY

#### Marriage Convalidation for Civily-Married Couples

Are you a civily-married Catholic couple? Would you like to have your civil marriage convalidated ("blessed") in a sacramental marriage through Church? If so, please consider joining St. Anne's Marriage Convalidation, which will lead to a sacramental marriage ceremony this coming **October 22, 2016**, at **10:00 am** during this Year of Mercy. If interested, please schedule an appointment through the Parish Office (510) 471-7766.

### BIDS FOR HVAC (HEATING, VENTILLATION & AIR CONDITIONING)

ST. ANNE CHURCH IS ACCEPTING BIDS FOR NEW HEATING, VENTILATION AND AIR CONDITIONING SYSTEMS. CONTRACTORS MUST BE LICENSED AND BONDED. DEADLINE TO SUBMIT BIDS WILL BE ON OCTOBER 16, 2016. FOR INQUIRIES, PLEASE CALL PETER PETIT AT 510-755-4960.

### THIS WEEK AT ST. ANNE

Monday, September 19

#### 8:00 am - MASS, CH

- 9:00 am - Legion of Mary, CR #103
- 4:45 pm - Faith Formation, CR # 102-106
- 6:00 pm - St Vincent de Paul, CR #106
- 6:30 pm - Youth Ministry, SH
- 7:30 pm - Lectors, CH

Tuesday, September 20

#### 8:00 am - MASS, CH

- 4:45 pm - Faith Formation, CR #102-106
- 7:30 pm - RCIA, CR #105

Wednesday, September 21

#### 8:00 am, & 7:00 pm - MASS, CH

- 4:45 pm - Faith Formation, CR #102-106, SH, CH
- 6:00 pm - Youth Lectors, CR #101
- 7:15pm - Boy Scouts, CR #104
- 7:30 pm - Youth Adult Choir, CR #106
- 8:00 pm - Knights of Columbus, CR #105

Thursday, September 22

#### 8:00 am - MASS, CH

- 9:30 am - Staff Meeting, Rectory Office
- 5:00 pm - Faith Formation, CR #103-106, SH
- 7:30 pm - Servites, CR #102
- 7:30 pm - Pinto Choir, CH
- 7:30 pm - Unity Choir, CR #106

Friday, September 23

#### 8:00 am - MASS, CH

- 10:15 am - Lectio Divina, CR #102
- 6:00 pm - Legion of Mary, CR #103
- 6:00 pm - Hand Maid of the Lord, CR #105
- 6:30 pm - Divine Mercy, CR #104
- 7:00 pm - Spanish Choir, CR # 105

Saturday, September 24

#### 8:00 am & 5:00 pm - MASS, CH

- 7:00 am - Individual User, SH
- 9:00 am - CYO, CR #105
- 9:15 am - Lectio Divina, CR #102
- 12:15 pm - Individual User, CH
- 1:00 pm - Indonesian Group, CR #103
- 6:15 pm - Charismatics, CR #103
- 6:30 pm - El Shaddai, CH

Sunday, September 25

#### 8:00 & 10:00 am, 12:00 & 6:00 pm- MASS, CH

- 9:00 am - Baptism Ministry, SH
- 1:30 pm - Sacred Heart Prayer Group, CR #103
- 3:00 pm - Confirmation, All facilities
- 7:30 pm - Servants of the Holy Eucharist, CH

### RIPPLES

There is a ripple effect in all we do.  
What you do touches me;  
what I do touches you

—Anonymous

**St. Anne Parish**  
**Statement of Financial Position**  
**As of June 30, 2016**

ASSETS		LIABILITIES	
<b>CURRENT ASSETS</b>		<b>CURRENT LIABILITIES</b>	
Parish Checking (Operating Funds)	266,777	Other Payroll Liabilities	(153)
St. Anne Festival	10,299 1	Annual Appeal (Liability to the Diocese)	145
St. Anne CYO	13,150 2	Other Organizations	695
Development Fund (Capital Repairs & Improvement)	284,311 3	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 687</b>
Diocesan Savings Parish Share (Diocesan Capital Campaign)	57,005 4		
Petty Cash	300		
<b>TOTAL CURRENT ASSETS</b>	<b>\$ 631,842</b>	<b>TOTAL LIABILITIES</b>	<b>\$ 687</b>
<b>FIXED ASSETS</b>		<b>FUND BALANCES</b>	
Equipment and Furnishings	237,768	Unrestricted Net Assets, Beg.	1,587,655
Computers	2,191	Temp. Restricted Net Assets	1,742,661
Buildings	3,319,769	<b>SUBTOTAL -FUND BALANCES</b>	<b>\$ 3,330,316</b>
Remodeling/Improvements	472,095	Increase (Decrease) in Net Assets	(146,358)
Accumulated Depreciation	(1,479,020)	<b>TOTAL FUND BALANCES</b>	<b>\$ 3,183,959</b>
<b>TOTAL FIXED ASSETS</b>	<b>\$ 2,552,803</b>		
<b>TOTAL ASSETS</b>	<b>\$ 3,184,646</b>	<b>TOTAL LIABILITIES AND NET ASSETS</b>	<b>\$ 3,184,646</b>

**Notes to the Statement of Financial Position**

- 1 Each year, a percentage of the net proceeds for the current year's Festival is left in this account to fund the expenses necessary for the set-up of the Festival in the following year.
- 2 This account comprised of fees collected from CYO participants and held strictly for CYO expenses.
- 3 The Development Fund are proceeds from annual Festival and other Fundraising events that are restricted for capital repairs and improvements of the church facilities. In 2015 the Diocese has engaged a consultant for the purpose of performing an assessment of the condition of the church facilities. The consultant issued a report of the needed repairs and maintenance of St. Anne's facilities in the next ten years. The money saved up under the Development Fund would finance the upcoming projects in line with the assessment issued by the Consultant engaged by the Diocese.
- 4 The Diocesan savings is the share of St. Anne's from the pledge collected so far from the Diocesan Capital Campaign. This savings is restricted to subsidize operating funds deficiency and/ capital repairs and improvements. As of the date of this report, we have asked from the Diocese \$27, 000 to pay the exterior church painting completed in July 2016.

**St. Anne Parish**  
**Statement of Activities**  
**January 1, 2016 - June 30, 2016**

<b>OPERATING INCOME</b>		<b>OPERATING EXPENSE</b>	
<b>PLATE COLLECTIONS</b>		ADMINISTRATIVE EXPENSE	171,341
Sundays and Holy Days	324,839	BLDG/GND/EQUIP/CHURCH	108,840
Easter	16,746	RECTORY EXPENSE	9,980
Christmas	590	PRIEST EXPENSE	40,083
Other Plate Collections	503	LITURGY EXPENSE	26,190
<b>TOTAL PLATE COLLECTIONS</b>	<b>\$ 342,678</b>	MUSIC	319
<b>OTHER COLLECTIONS/DONATIONS</b>		CYO	-
Restricted Plate Collections	1,749	FAITH/MIN FORMATION	50,271
Gifts - Monetary	7,754	YOUTH MINISTRY	47,408
Sacramental Service & Funerals	9,930	ADULT EDUCATION	1,074
Festival/Carnival	1,746	R.C.I.A	805
Other Unrestricted Spl Events	920	CONFIRMATION	336
<b>TOTAL OTHER COLLECTIONS/DONATIONS</b>	<b>\$ 22,099</b>	BAPTISM	156
<b>INCOME PROGRAMS &amp; MINISTRIES</b>		OTHER EDU-YM RETREAT	5,382
CYO/FAITH & MINISTERIAL FORMATION	33,078	ETHNIC GROUPS	549
<b>TOTAL INCOME FROM PROGRAMS/MINISTRIES</b>	<b>\$ 33,078</b>	OTHER EXPENSE	986
<b>OTHER INCOME</b>		FESTIVAL/CARNIVAL	1,846
BANK INTEREST	353	OTHER FUNDRAISING	1,134
FACILITIES USE DONATION	5,494	<b>TOTAL EXPENSES BEFORE DEPRECIATION</b>	<b>\$ 466,701</b>
VOTIVE Candles	12,413	DEPRECIATION	99,249
Other Income/donations	3,476	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 565,949</b>
<b>TOTAL OTHER INCOME</b>	<b>\$ 21,737</b>		
<b>TOTAL OPERATING INCOME</b>	<b>\$ 419,592</b>	<b>INCREASE (DECREASE) IN NET ASSETS</b>	<b>\$ (146,358)</b>