

# Annual Financial Report

for fiscal year ending June 30, 2018



## Dear Brothers and Sisters in Christ,

It is my privilege to present the financial report for the central administration of the Archdiocese of Omaha for the fiscal year ending June 30, 2018.

I remain grateful to God and to all of you for the spiritual and material blessings we share in our mission to make Jesus Christ known. Your continued support of the Archbishop's Annual Appeal and of your own parish communities helps to fund essential services and apostolates which touch the lives of thousands throughout northeastern Nebraska.

The regular and active oversight of our financial operations by the Archdiocesan Finance Council is an essential aspect of good stewardship. Our annual audit performed by the independent accounting firm Lutz & Company has once again found no material problems with our financial practices and procedures.

Please join me in thanking God for His many gifts, and in humbly asking Him for the graces to be faithful to our archdiocesan vision: One Church, encountering Jesus, equipping disciples, and living mercy.

Sincerely yours in Christ,

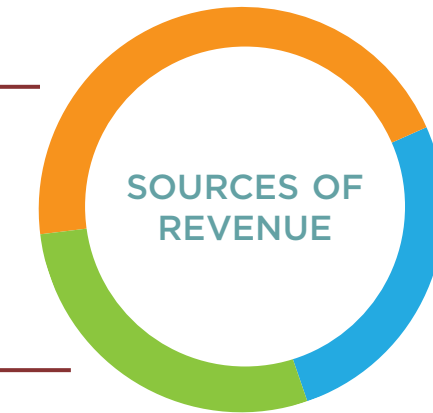
Most Reverend George J. Lucas  
ARCHBISHOP OF OMAHA

## REVENUE

Archdiocesan Administration Fund (AAF)  
\$7,597,869  
45%

Donations, Fees, and Other Revenue  
\$4,780,692  
28%

Archbishop's Annual Appeal  
\$4,435,875  
27%



FOCCUS Contribution to Family Life	\$650,000
Stewardship (ACD, Archbishop's Dinner for Education)	\$642,336
St. John Vianney Residence	\$527,211
Seminarian Collection	\$424,558
The Catholic Voice	\$420,059
Youth Events	\$414,508
Other Revenue (Refunds, Interest Income, Rents)	\$307,714
Music in Catholic Schools	\$256,098
Family Life Ministries Fees	\$219,899
Safe Environment**	\$176,123
Priest Support Donations*	\$152,060
Catholic Schools	\$87,037
Facilities (Rent, Maintenance Services)	\$63,615
Young Adult Ministry (Fees for Totus Tuus, Conferences, and Activities)	\$55,924
Unrestricted Donations	\$52,266
Rice Bowl / CCHD Special Collections	\$50,758
Archdiocesan Retreat and Conference Center	\$42,058
Communications Special Collection	\$39,485
Clergy Conferences	\$38,015
IT Fees	\$35,761
Black Catholic Ministry Grant	\$27,515
Evangelization, Catechesis Program, and Event Fees	\$25,920
Office of the Archbishop	\$25,821
Hispanic Ministry Program Fees	\$18,810
Finance Fees	\$15,200
St. Cecilia Institute Fees	\$8,391
Tribunal Fees	\$3,550



\*Donations for Priest Support provide for priests on sabbatical, disability, or for continuing education.

\*\*Includes fees for parish background checks for Safe Environment compliance as well as fees for the Circle of Grace program.



The Archbishop's Annual Appeal funds many ministries—religious education programs, youth ministry, sacramental preparation, food pantries, Catholic schools, and more—which serve people across the 23 counties of our archdiocese.



The AAF is an assessment paid by every parish in the archdiocese. It is calculated as a percentage of a rolling average of the previous six fiscal years' Sunday collections revenues.

# EXPENSES

## Support Services Expenses

### CENTRAL ADMINISTRATION

Chancery Operations (Utilities, Maintenance, and Insurance)	\$245,487
Office Supplies, Legal Fees, and Other Administrative Costs	\$292,130
Nebraska Catholic Conference Assessment	\$257,989
USCCB Assessment	\$54,395
Papal Support	\$50,000
Miscellaneous Grants	\$173,338

### ADMINISTRATIVE SERVICES

Archdiocesan Retreat and Conference Center	\$138,592
Data Support	\$215,419
Facilities and Sheehan Campus	\$885,290
Finance Office	\$640,404
St. John Vianney Residence	\$526,672

### OFFICE OF THE ARCHBISHOP

### VICAR FOR CLERGY

Servant Minister	\$63,733
Support for Priests (Sabbatical, Disability, or Continuing Education)	\$461,674

### HUMAN RESOURCES

### PASTORAL PLANNING

### VICTIM OUTREACH & PREVENTION OFFICE

Safe Environment Programs	\$170,100
Victim Assistance	\$166,295

### CHANCELLOR

Administration	\$427,849
Office of Missions & Justice	\$50,303
Jail/Prison Ministry	\$7,942

### INFORMATION TECHNOLOGY OFFICE

Personnel, Software, and Hardware	\$961,172
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## Program Expenses

### OFFICE OF EVANGELIZATION & CATECHESIS

Evangelization and Catechesis programs	\$380,280
Youth Ministry	\$495,285

### CATHOLIC SCHOOLS

Catholic Schools Office	\$711,661
Music in Catholic Schools	\$234,936

### THE CATHOLIC VOICE

### CENTER FOR FAMILY LIFE FORMATION

Marriage and Family Life Programs	\$933,789
Respect Life Apostolate	\$69,449

### STEWARDSHIP & DEVELOPMENT OFFICE

Grant Distributions	\$411,188
Events and Programs	\$185,783
Administration	\$714,518

### ARCHBISHOP'S ANNUAL APPEAL See Next Page

External Distributions	\$1,318,116
Administration	\$250,057

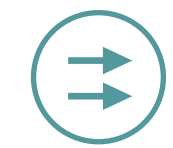
### METROPOLITAN TRIBUNAL

### HISPANIC MINISTRY

Vocations Staff, Events, and Promotions	\$244,647
Seminarian Tuition, Stipends, and Benefits	\$1,258,209
Permanent Diaconate Formation	\$82,536
MAV Catholic, Young Adult, Totus Tuus	\$181,207
Wayne Campus Ministry	\$89,431

### OFFICE FOR DIVINE WORSHIP

Salaries, Musicians, and Training	\$438,356
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## Annual Appeal Distributions

Catholic Charities	\$550,000
Catholic High School Scholarships	\$200,000
All Saints School	\$150,000
General Assistance Grants: Consortium	\$150,000
General Assistance Grants: CUES	\$90,000
School Emergency Funding	\$60,000
Madonna School	\$52,500
St. Augustine Indian Mission	\$30,000
Pope Paul VI Institute	\$25,000
St. Thomas Aquinas Education Fund*	\$8,116
CSF CHANCE Luncheon	\$2,500
<b>Total</b>	<b>\$1,318,116</b>

\$2,867,702 of the Annual Appeal funds archdiocesan programs and support services.



## Ignite the Faith Distributions, Fiscal Year 2017-18

Excellence Fund Grants	\$1,689,971
Priests' Retirement Fund	\$767,550
CUES	\$514,625
School of Faith	\$413,094
Rural Parish Rebates	\$206,747
Urban Parish Rebates	\$155,425
Teacher Scholarships	\$143,929
Seminary Fund	\$127,925
Awaken Greatness	\$98,658
Religious Formation	\$44,599
Youth Ministry Grants	\$9,548
<b>Total</b>	<b>\$4,172,071</b>

\*Provides continuing education for Catholic Schools Office staff and archdiocesan teachers



## Archdiocesan Finance Council

Most Rev. George J. Lucas  
ARCHBISHOP OF OMAHA

Rev. Michael Grewe  
VICAR GENERAL, ARCHDIOCESE OF OMAHA  
PASTOR, ST. CECILIA CATHEDRAL PARISH

Rev. Damian Zuerlein  
PASTOR, ST. FRANCES CABRINI PARISH

Deacon Timothy McNeil  
CHANCELLOR, ARCHDIOCESE OF OMAHA

Mr. James Stolze  
CFO, ARCHDIOCESE OF OMAHA

Mr. Richard Witt  
RETIRED CHIEF INVESTMENT OFFICER,  
MUTUAL OF OMAHA

Mr. Patrick Lacy  
CERTIFIED PUBLIC ACCOUNTANT

Mr. James Cxyz  
RETIRED BUSINESS OWNER

Mr. Brett Frevert  
MANAGING DIRECTOR, CFO SYSTEMS

Mr. Lawrence Kritenbrink  
PARTNER, BAIRD HOLM LLP

Mr. Michael Lawler  
RETIRED EXECUTIVE VICE PRESIDENT,  
TENASKA, INC.

Support Services  
Total Expenses  
\$6,524,073  
41%

Programs  
Total Expenses  
\$9,393,965  
59%



# Archdiocese of Omaha

**ONE CHURCH  
ENCOUNTERING JESUS  
EQUIPPING DISCIPLES  
LIVING MERCY**