

Annual Financial Report

for fiscal year ending **June 30, 2020**



**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, 2020.

Given the great challenges we have all faced this year, I am especially grateful for your continued support of the Archdiocese and of your own parish communities. You have shown your trust in Jesus Christ by helping to fund essential services and apostolates for thousands throughout northeast Nebraska when they were most needed.

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,

+ George J. Lucas

Most Reverend George J. Lucas
ARCHBISHOP OF OMAHA



REVENUE

**Archdiocesan
Administration Fund (AAF)**
\$6,333,860
43%

**Donations, Fees,
and Other Revenue**
\$4,219,244
28%



**Archbishop's
Annual Appeal**
\$4,372,389
29%

Stewardship (<i>ACD, Archbishop's Dinner for Education</i>)	\$805,797
St. John Vianney Residence	\$514,353
Youth Events	\$479,691
Seminarian Collection	\$445,451
The Catholic Voice	\$385,573
Music in Catholic Schools	\$295,435
Other Revenue (<i>Refunds, Interest Income, Rents</i>)	\$208,632
Family Life Ministries Fees	\$205,721
Safe Environment**	\$173,991
Priest Support Donations*	\$160,660
Catholic Schools	\$85,788
Unrestricted Donations	\$73,803
Evangelization, Catechesis Program, and Event Fees	\$64,323
IT Fees	\$48,995
Rice Bowl / CCHD Special Collections	\$41,733
Facilities (<i>Rent, Maintenance Services</i>)	\$40,644
Communications Special Collection	\$33,554
Clergy Conferences	\$30,849
Young Adult Ministry (<i>Fees for Totus Tuus, Conferences, and Activities</i>)	\$28,225
Archdiocesan Retreat and Conference Center	\$26,165
Black Catholic Ministry Grant	\$20,000
Finance Fees	\$16,908
Hispanic Ministry Program Fees	\$12,833
St. Cecilia Institute Fees	\$9,043
Office of the Archbishop	\$6,810
Tribunal Fees	\$4,266



*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.



Archbishop's Annual Appeal

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.



Archdiocesan Administration Fund (AAF)

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)	\$294,223
Office Supplies, Legal Fees, and Other Administrative Costs	\$386,042
Nebraska Catholic Conference Assessment	\$321,033
USCCB Assessment	\$60,764
Papal Support	\$50,000
Grants to External Apostolates	\$1,516,499

ADMINISTRATIVE SERVICES

Archdiocesan Retreat and Conference Center	\$33,429
Data Support	\$211,435
Facilities and Sheehan Campus	\$905,788
Finance Office	\$642,697
St. John Vianney Residence	\$556,503

OFFICE OF THE ARCHBISHOP

\$258,075

VICAR FOR CLERGY

Servant Minister	\$57,793
Support for Priests (Sabbatical, Disability, or Continuing Education)	\$505,551

HUMAN RESOURCES

\$249,148

PASTORAL PLANNING

\$100,181

VICTIM OUTREACH & PREVENTION OFFICE

Safe Environment Programs	\$121,836
Victim Assistance	\$232,303

CHANCELLOR

Administration	\$492,561
Office of Missions & Justice	\$39,435
Jail/Prison Ministry	\$7,053

INFORMATION TECHNOLOGY OFFICE

Personnel, Software, and Hardware	\$1,029,908
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Program Expenses

OFFICE OF EVANGELIZATION & CATECHESIS

Evangelization and Catechesis programs	\$615,109
Youth Ministry	\$453,670

CATHOLIC SCHOOLS

Catholic Schools Office	\$779,578
Music in Catholic Schools	\$298,124

THE CATHOLIC VOICE

\$799,647

CENTER FOR FAMILY LIFE FORMATION

Marriage and Family Life Programs	\$473,967
Respect Life Apostolate	\$145,856

STEWARDSHIP & DEVELOPMENT OFFICE

Grant Distributions	\$468,007
Events and Programs	\$205,733
Administration	\$718,878

ARCHBISHOP'S ANNUAL APPEAL (See Next Page)

External Distributions	\$1,287,500
Administration	\$254,777

METROPOLITAN TRIBUNAL

\$454,771

HISPANIC MINISTRY

\$147,324

OFFICE OF VOCATIONS

Vocations Staff, Events, and Promotions	\$231,669
Seminarian Tuition, Stipends, and Benefits	\$1,056,615
Permanent Diaconate Formation	\$94,559
MAV Catholic, Young Adult, Totus Tuus	\$153,653
Wayne Campus Ministry	\$82,049

OFFICE FOR DIVINE WORSHIP

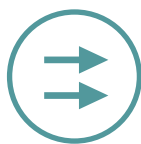
Salaries, Musicians, and Training	\$446,826
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Support Services
Total Expenses
\$8,072,257
47%

Programs
Total Expenses
\$9,168,311
53%



EXTERNAL DISTRIBUTIONS



Annual Appeal Distributions

Catholic Charities	\$550,000
Catholic High School Scholarships	\$200,000
General Assistance Grants: Consortium	\$150,000
All Saints School	\$150,000
General Assistance Grants: CUES	\$90,000
Madonna School	\$52,500
Children’s Scholarship Fund	\$40,000
St. Augustine Indian Mission	\$30,000
Pope Paul VI Institute	\$25,000
Total	\$1,287,500

\$3,023,638 of the Annual Appeal funds archdiocesan programs and support services.



Ignite the Faith Distributions, Fiscal Year 2019-20

Catholic School Consortium	\$1,821,972
Excellence Fund Grants	\$931,412
CUES	\$760,375
Priests’ Retirement Fund	\$732,450
Evangelium Institute	\$169,535
Teacher Scholarships	\$122,798
Seminary Fund	\$122,075
Awaken Greatness	\$28,798
Religious Formation	\$18,364
Rural Parish Rebates	\$16,834
Youth Ministry Grants	\$13,321
Urban Parish Rebates	\$9,867
Total	\$4,747,800



Archdiocese
of Omaha

ONE CHURCH
ENCOUNTERING JESUS
EQUIPPING DISCIPLES
LIVING MERCY



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

Rev. Gregory P. Baxter
PASTOR, ST. PATRICK PARISH, GRETNA

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 Czyz
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.

Ms. Ashley Brooks
CHIEF CREDIT OFFICER, ARBOR BANK