



St. Timothy  
Catholic Church  
Chantilly, Virginia

# ANNUAL 2022 - 23 REPORT







# St. Timothy Catholic Church 2022-23 AT A GLANCE

**5,016**

REGISTERED  
FAMILIES

**16,450**

PARISHIONERS



## Generosity

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**1,698**

FAMILIES CONTRIBUTE  
TO PARISH OFFERTORY

**51%**

OF OFFERTORY COMES  
THROUGH ONLINE GIVING  
(FAITH DIRECT)



PARISHIONERS CONTRIBUTED MORE THAN

**\$884,000**

to other charitable causes. They include: St. Vincent de Paul Food Pantry, Bishop's Lenten Appeal, Catholic Charities, Diocesan Retired Priests, Little Sisters of the Poor, and many more!

# Living Our Faith

- **741** students in our elementary school
- **387** students in our Religious Education program
- **29** volunteer catechists serving our Religious Ed program
- **101** committed adorers for our Adoration Chapel
- **Over 25** teens active in our Youth Ministry programs
- **Over 45** young adults active in our Young Adult programs
- **Thanks** to our St. Timothy Conference St. Vincent de Paul, provided food/supplies/financial assistance to **over 2,194** families in our community!
- **62,064** pounds of food distributed to families in need through our pantry
- **Over 50** parishioners contribute their musical talent to our liturgies (Adult and Children's Choirs)



# Sacraments

**3,334**

PEOPLE ATTEND A  
REGULAR SUNDAY  
MASS

**130**

BAPTISMS

**128**

CONFIRMATIONS

**117**

FIRST  
COMMUNICANTS

**285**

RECONCILIATIONS  
WEEKLY (AVG)

**16**

MARRIAGES +  
8

CONVALIDATIONS

**29**

FUNERALS

**51**

NEW CATHOLICS  
(RCIA)

# St. Timothy Catholic Church

## FUNDING OUR MISSION:2022-23

		CHURCH	SCHOOL	PARISH
INCOME STATEMENT	<b>REVENUE SOURCES</b>			
	Offertory/Tuition Related Income	2,379,739	4,485,251	6,864,990
	Ministry	306,084	—	306,084
	School	—	979,309	979,309
	Other Sources	267,204	348,968	616,173
	<b>Total Operating Income</b>	<b>\$ 2,953,027</b>	<b>\$ 5,813,529</b>	<b>\$ 8,766,556</b>
	<b>EXPENDITURES</b>			
	Clergy	215,192	—	215,192
	Staffing	916,997	4,590,185	5,507,183
	Ministry	279,929	—	279,929
	School	390,602	236,261	626,863
	Buildings	239,680	532,008	771,688
Admin	428,690	234,418	663,108	
<b>Total Operating Expense</b>	<b>\$ 2,471,091</b>	<b>\$ 5,592,872</b>	<b>\$ 8,063,963</b>	
<b>Net Operating Surplus/(Deficit)</b>	<b>\$ 481,936</b>	<b>\$ 220,656</b>	<b>\$ 702,593</b>	
<b>OTHER INCOME AND EXPENSE</b>				
Campaign/Extraordinary Income	--	3,062	3,062	
Capital Expenditures/Renovations	127,895	231,955	359,850	
<b>Net Other Income (Expense)</b>	<b>\$(127,895)</b>	<b>\$ (228,893)</b>	<b>\$ (356,788)</b>	
<b>Net Surplus/(Deficit)</b>	<b>\$ 354,042</b>	<b>\$(8,237)</b>	<b>\$ 345,805</b>	
BALANCE SHEET	<b>ASSETS</b>			
	Operating Accounts	401,118	898,419	1,299,537
	DIAL Savings	3,733,824	2,222,499	5,956,322
	Other Assets	400	15,707	16,107
	<b>Total Assets</b>	<b>\$ 4,135,342</b>	<b>\$ 3,136,625</b>	<b>\$ 7,271,967</b>
	<b>LIABILITIES</b>			
	Accounts Payable	97,182	119,940	217,122
	Deferred Revenue	8,445	1,381,602	1,390,047
	Other Liabilities	25,737	312,905	338,642
	<b>Total Liabilities</b>	<b>\$ 131,364</b>	<b>\$ 1,814,448</b>	<b>\$ 1,945,812</b>
	<b>NET ASSETS</b>			
	<b>WITHOUT DONOR RESTRICTIONS</b>			
Unrestricted	3,640,735	1,276,258	4,916,993	
<b>WITH DONOR RESTRICTIONS</b>				
Temporarily Restricted	363,242	45,919	409,162	
<b>Total Net Assets</b>	<b>\$ 4,003,977</b>	<b>\$ 1,322,177</b>	<b>\$ 5,326,155</b>	
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 4,135,342</b>	<b>\$ 3,136,625</b>	<b>\$ 7,271,966</b>	

If you have questions or comments about our Financial Report, please feel free to contact Francisco deBrey at [fdebrey@sttimothyparish.org](mailto:fdebrey@sttimothyparish.org) or 703-814-7996.



KEEP  
CALM  
AND  
PRAY  
AS A FAMILY

PUT CHRIST IN THE CENTER  
OF YOUR FAMILY

VISIT THE ADORATION CHAPEL  
AS A FAMILY.

OPEN M-F, 7AM TO 9PM

To sign up for regular adoration or as a substitute,

please visit the website

[StTimothy.WeAdoreHim.com](http://StTimothy.WeAdoreHim.com)

He is waiting for you.