

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2016 – JUNE 30, 2017

ST. MARY CHURCH
218 3RD ST NW
WAUCOMA, IA 52171

CURRENT FINANCE COUNCIL MEMBERS

Amy Hanson Steve Kuennen
Justin Haught Janet Schmitt
Ken Hemesath

STAFF

Rose Mary Knox-Custodian-Church

The following are names recorded during the fiscal year.

BAPTISMS

Elizah Jo Chicken
Lydia Ann Chicken

FIRST COMMUNION

Kanin Drilling
Bryce Matt
Caden Tiedt

CONFIRMATIONS

Shaylee Brincks
Cole Carolan
Kenzi Jones
Alicia Klimesh
Brody Kohrs
Armando Rodriguez
Hannah Schmitt
Caitlin Tiedt
Ellie Winter

MARRIAGES

None

FUNERAL/BURIALS

Wanda Farrell-Piper
Elaine Perry
Anna Tomasek
Jody Myers
Roberta Brannon

CHECKING ACCOUNT REPORT 2016

Beginning Balance as of July 1, 2016:		\$ 17,410.00
Income:		
Budget	43729	
Easter	2335	
Christmas	2360	
Offertory	4399	
Thanksgiving	25	
Sacramental Offering	800	
Holy Days	120	
Donations-Restricted	33	
Fundraising Events (Net)	9818	
Parish Life (Net)	1697	
Arch. Collections	602	
Other Collections Exchange	17	
Candles/Flowers	356	
Capital Improvement Donation	6428	
Liabilities	-59	
Interest	385	
Total Income:		\$ 73,045.00
Expenses:		
Arch-Diocesan-TAXA	8058	
Arch-Diocesan- Insurance	11371	
Arch. Collections	602	
Other Collections Exchange	9	
Tuition	5100	
Christ Our Hope-Subsidy	13474	
Light of Christ-Subsidy	12660	
Liturgical	2650	
Salaries	1063	
Employee Benefits	100	
Utilities	3708	
Fuel	4091	
Dues	45	
Upkeep of grounds	2980	
Repair Replacement	1840	
Materials/Supplies	231	
Transfer to Savings	370	
Total Expenses:		\$ 68,352.00
Ending Balance as of June 30, 2017		\$ 22,103.00

The ending figure of \$22,103 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

PARISH INVESTMENTS REPORT 2016

Archdiocese of Dubuque-D&L	
#5150-Unrestricted	\$ 33,792.00
#5547-Restricted	\$ <u>3,566.00</u>
 TOTAL FUNDS-ST MARYS CHURCH	 \$ 37,358.00

ST. MARY'S CEMETERY REPORT 2016

SECRETARY/TREASURER: Rev. Kyle Digmann
 CURRENT LAY DIRECTORS: Steve Baumler, Mark Winter

Beginning Balance (Checking Account 7/01/16): \$ 9,047.00

INCOME:		EXPENSES:	
Interest Income	146	Contracted Services	3671
Interest-Perpetual Care	248	Transfer to Savings	142
Transfer from savings	283	Transfer to Perpetual Care	<u>500</u>
Lot Sales	350		
Perpetual Care	350		
Second Internment	150		
Donations	401		
Property Rent	<u>200</u>		
TOTAL INCOME:	\$ 2,128.00	TOTAL EXPENSES:	\$ 4,313.00

Ending Balance (Checking Account 6/30/17): \$ 6,862.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque	
D&L # 5417	\$ 28,328.00
Perpetual Care # 3777	\$ 36,550.00
 Bank Iowa	
CD # 5318	\$ 6,671.00
CD # 3661	\$ <u>7,629.00</u>
	\$ <u>79,178.00</u>
 TOTAL FUNDS-ST. MARY'S CEMETERY	

NOTE: Please be aware that the only money that can be used from Perpetual Care Accounts is the interest.

**2016 FINANCIAL SUMMARY
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev. Kyle Digmann-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,
Judy Ott-Secretary/Bulletin, Terra Kuennen-Bookkeeper
CURRENT CLUSTER COUNCIL REPRESENTATIVES: Bruce Adams, Maxine Balk

Income:		Expenses:	
Support	134242	Priests' Salaries	22500
Bulletin Ads	2470	Priest Health Ins.	9900
Calendars	450	Mileage	8130
Interest Dividends	30	Auto/Groc./Hskg.	3650
Other Collection/Exchange	2558	Staff	76110
Total Income:	<u>\$ 139,750.00</u>	Payroll Tax	7457
		Priest Subs.	620
		Cont. Educ.	986
		Technology	1116
		Liturgical	567
		Office Upkeep	4915
		Phone/Internet	3293
		Utilities	4529
		Totus Tuus	3000
		Calendar	560
		Priests' Parties	4330
		Total Expenses:	<u>\$ 151,663.00</u>

**2016 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE
CURRENT LIGHT OF CHRST REPRESENTATIVES: Cheryl Carolan, Sara Harrison

Income:		Expenses:	
Support	75960	Staff	49725
Tuition	7513	Instructors	6930
Interest	39	Payroll Tax	4696
Offertory	570	Benefits	593
Donations	618	Affordable Care Act	187
Total Income:	<u>\$ 84,700.00</u>	Mileage	1715
		Festivals/LOC Prog.	8472
		Sac. Programs	2574
		Youth Events/Minist	9667
		Office	3490
		Cont. Educ.	192
		Utilities	5210
		Total Expenses:	<u>\$ 93,451.00</u>

St. Mary Contribution Breakdown Chart

(Based on 117 registered families)

\$0	=	32	=	28%
\$1 - \$100	=	8	=	7%
\$101 - \$200	=	11	=	9%
\$201 - \$400	=	25	=	21%
\$401 - \$600	=	8	=	7%
\$601 - \$800	=	11	=	9%
\$801 - \$1000	=	8	=	7%
\$1001 - \$2000	=	12	=	10%
\$2001+	=	2	=	2%

St. Mary Mass Counts

(Seating Capacity 357)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2012	264	4	128	128	44%
2013	252	4	138	138	55%
2014	246	2	202	202	82%
2015	239	2	172	172	72%
2016	234	2	197	197	84%

Dear Brothers and Sisters,

This annual report will tell you the financial and sacramental information for the past year. I often hear people talk about how they can't believe that one priest can take care of 6 parishes. What they don't see is the generosity of all of you willing to give time, money and effort to make our parishes vibrant. It is true there is no way one priest can take care of 6 parishes on his own. I need your help. For all that you do, I am very grateful.

We have been blessed to have Archbishop Jackels join us for a number of celebrations this year. One of his main priorities for parishes is strong stewardship. Archbishop reminds us that God cannot be outdone in generosity. The more we give to Him and His Church, the more abundantly blessed our lives become.

As I have completed a year here at the Cluster of Christ Our Hope, I ask for your prayers and continued support of our parishes. I will not be satisfied until we all are saints. Please continue to join me in our journey toward heaven.

In Christ our Hope,
Fr. Kyle