

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2018 – JUNE 30, 2019

**ASSUMPTION OF THE BVM PARISH
LITTLE TURKEY
3303 160TH STREET
LAWLER, IA 52154**

CURRENT FINANCE COUNCIL MEMBERS

Dan Busta	Tory Reicks
Jackie Novotny	Tammy Vrzak
Art Perry	Jean Wiemann

STAFF

Nancy Cuvelier-Custodian

The following are names recorded during the fiscal year.

BAPTISMS

Leighton Louise Smith
Lincoln Gerald Gage
Reyna Marie Schaufenbuel

CONFIRMATIONS

Nicole Panos
Gage Gruenberg
Avery Reicks
Elijah Reicks

FUNERALS/BURIALS

Joan Gebel
Jovina Lechtenberg
Harlan Mikota

FIRST COMMUNION

Brady Gruenberg
Aubry Reicks
Kesley Reicks

MARRIAGES

Kathleen Adams & Matthew Hensley

CHECKING ACCOUNT REPORT 2018

Beginning Balance as of July 1, 2018:		\$	43,531.00
Income:			
Budget	27198		
Easter	2185		
Thanksgiving	475		
Christmas	3610		
Offertory	5070		
Holy Days	105		
Sacramental Offering	830		
Donations Restricted	-50		
Donations Unrestricted	0		
Parish Life (Net)	1735		
Picnic (Net)	17674		
Arch. Collections	2372		
Candles	34		
Liabilities	51		
Interest	533		
Capital Campaign	63518		
Transfer from Savings	18000		
Total Income:		\$	143,340.00
Expenses:			
Liturgical	3232		
Catholic School Tuition	8875		
Light of Christ-Subsidy	12660		
Christ Our Hope-Subsidy	15754		
Arch. Diocesan-TAXA	7628		
Arch. Diocesan- Insurance	5528		
Arch. Diocesan Collections	2397		
NCYC donation	500		
Postage	58		
Electricity	2304		
Fuel	4768		
Salaries	2284		
Payroll Tax	249		
Benefits	50		
Repair/Supplies	1385		
Upkeep of Grounds	197		
CFCA Sponsorship	432		
Dues Subscriptions	100		
Transfer to savings	378		
Capital Improvements	110896		
Total Expenses:		\$	179,675.00
Ending Balance as of June 30, 2019		\$	7,196.00

The ending figure of \$7,196.00 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

ASSUMPTION OF THE BVM PARISH INVESTMENTS

Archdiocese of Dubuque:		
	D&L #7147	\$ 22,789.00
TOTAL FUNDS IN PARISH CORPORATION		<u>\$ 22,789.00</u>

ST. MARY'S CEMETERY ASSOCIATION-LITTLE TURKEY

SECRETARY/TREASURER: Rev. Aaron Junge
 CURRENT LAY DIRECTORS: Jim Langreck, Joe Rosenbaum

Beginning Balance (Checking Account 7/01/18): \$ 11,747.00

INCOME:		EXPENSES:	
Interest Income	13	Electricity	460
Interest from Perpetual Care	1972	Contracted Services	948
Perpetual Care	<u>1000</u>	Upkeep of Grounds	962
TOTAL INCOME:	\$ 2,985.00	Transfer to Perpetual Care	<u>1000</u>
		TOTAL EXPENSES:	\$ 3,370.00

Ending Balance (Checking Account 6/30/18): \$ 11,362.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque (Perpetual Care)	<u>\$ 50,700.00</u>
TOTAL FUNDS-ST. MARY'S CEMETERY ASSOCIATION	\$ 50,700.00

The Catholic Foundation ending figure is \$70,670.42. We chose to re-invest the grant of \$2,562.08 back into the principal.

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

**2018 FINANCIAL SUMMARY
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev. Aaron Junge-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister, Sara Harrison-Secretary/Bulletin, Terra Kuennen-Bookkeeper

CURRENT CLUSTER COUNCIL REPRESENTATIVES: Steve Busta-Chair, Leon Weimann

Income:		Expenses:	
Support	157541	Priests' Salaries	23460
Bulletin Ads	2106	Priest Health Ins.	10900
Calendars	450	Mileage	11553
Interest Dividends	86	Groc./Hskg.	2640
Other Collection/Exchange	<u>7442</u>	Staff	79255
Total Income:	<u>\$ 167,625.00</u>	Payroll Tax	7052
		Priest Subs.	950
		Cont. Educ.	1506
		Technology	2150
		Liturgical	7529
		Office Upkeep	4947
		Phone/Internet	3166
		Utilities	5531
		Mission	8485
		Priest Parties	2665
		Charitable Works	<u>1290</u>
		Total Expenses:	<u>\$ 173,079.00</u>

**2018 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Catherine Humpal-CRE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Maggie Busta-Chair, Katie Hensley

Income:		Expenses:	
Support	75960	Staff	53325
Tuition	9164	Instructors	8449
Interest	46	Payroll Tax	4703
Offertory/Donations	<u>273</u>	Benefits	644
Total Income:	<u>\$ 85,443.00</u>	Affordable Care Act	340
		Mileage	1474
		Festivals/LOC Prog.	3620
		Sac. Programs	3047
		Youth Events/Ministry	4025
		Office	2993
		Cont. Educ.	147
		Utilities	<u>6847</u>
		Total Expenses:	<u>\$ 89,614.00</u>

Assumption of the BVM Contribution Breakdown Chart

(Based on 102 registered families)

\$0	=	33	=	32%
\$ 1 - \$ 100	=	10	=	10%
\$ 101 - \$ 200	=	4	=	4%
\$ 201 - \$ 400	=	7	=	7%
\$ 401 - \$ 600	=	11	=	11%
\$ 601 - \$ 800	=	8	=	8%
\$ 801 - \$ 1000	=	1	=	1%
\$ 1001 - \$ 2000	=	13	=	12%
\$ 2001 - \$ 4000	=	10	=	10%
\$ 4001+	=	5	=	5%

Friends,

As we come to the end of another fiscal year I find myself reflecting on the idea of “mission.” Next year I’ll be 30, and while many of you will (and do!) remark on how young that is, it has driven how for me that time is precious and is a resource to be used wisely. Ultimately it’s a resource that should be guided by a mission.

I am also asking, and inviting you to ask, what is *our* mission as a Cluster? Notice- I’m not asking what our “mission statement” is- I can look that up easily enough, but our mission: how are we actually spending our time, our talents, and our money? Is it in the service of God’s Kingdom and leading others to Christ? How can we do that better?

I am amazed at the incredibly generous hearts I have had the joy of encountering over this last year and I look forward to continuing to walk with you in the years ahead. None of us know where that road leads and so Jesus counsels us to always be ready, so I invite you all to turn those generous hearts towards Him and give Him the permission to pour His Spirit into your hearts and direct that generosity in a way that leads all of us- from the person in church every day, to the person farthest away from Him- to encounter His merciful love, praise Him in His Church, and share that love with others.

Thank you for all that so many of you do to build God’s Kingdom, and not just with your financial support; be assured that you are always in our prayers as a staff and that we are always here for you, to lead you and your loved ones closer to God.

In Christ our Hope,
Fr. Aaron