

ANNUAL REPORT FOR FISCAL YEAR  
JULY 1, 2017 – JUNE 30, 2018

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

CURRENT FINANCE COUNCIL MEMBERS

Dan Busta	Tammy Vrzak
Art Perry	Jean Wiemann
Tory Reicks	TBD

STAFF

Nancy Cuvelier-Custodian

The following are names recorded during the fiscal year.

BAPTISMS

Kaysen Allen Krayling  
Jozlyn Ann Kirsch  
Francis Robert Reicks  
Estelle Bette Flanders  
Anneliese Kate Busta

FIRST COMMUNION

Courtney Ball

CONFIRMATIONS

Natalie Hoey  
Carter Reicks

MARRIAGES

Jodi Balk & Ryan Pierce  
Brittany Tlusty & Simon Klimesh  
Bobbi Jo Perry & Ian Rinker  
Brianna Amos & Joseph Bergeson

FUNERALS/BURIALS

Colleen Busta  
Lorraine Busta

## CHECKING ACCOUNT REPORT 2017

Beginning Balance as of July 1, 2017:		\$	37,717.00
Income:			
Budget	41843		
Easter	1875		
Thanksgiving	1095		
Christmas	3835		
Offertory	4527		
Holy Days	405		
Sacramental Offering	1000		
Donations Restricted	1218		
Donations Unrestricted	2570		
Parish Life (Net)	1993		
Picnic (Net)	20513		
Arch. Collections	3519		
Other Collection Exchange	5		
Candles	37		
Liabilities	-77		
Interest	334		
Capital Campaign	16400		
Transfer from Savings	18995		
Total Income:		\$	120,087.00
Expenses:			
Liturgical	4473		
Catholic School Tuition	11585		
Light of Christ-Subsidy	12660		
Christ Our Hope-Subsidy	16865		
Arch. Diocesan-TAXA	7116		
Arch. Diocesan- Insurance	5527		
Arch. Diocesan Collections	3519		
Other Collection Exchange	5		
Electricity	2027		
Fuel	4378		
Salaries	2608		
Payroll Tax	241		
Repair/Supplies	2623		
Upkeep of Grounds	1878		
CFCA Sponsorship	432		
Dues Subscriptions	20		
Transfer to Savings	38316		
Total Expenses:		\$	114,273.00
Ending Balance as of June 30, 2018		\$	43,531.00

The ending figure of \$43,531 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**

Bank Iowa:		
	CD #517173	\$ -
Citizens Savings Bank:		
	Savings	\$ -
Archdiocese of Dubuque:		
	D&L #7147	\$ 40,411.00
<b>TOTAL FUNDS IN PARISH CORPORATION</b>		<u>\$ 40,411.00</u>

**ST. MARY'S CEMETERY ASSOCIATION-LITTLE TURKEY**

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

Beginning Balance (Checking Account 7/01/17): \$ 11,015.00

<b>INCOME:</b>		<b>EXPENSES:</b>	
Interest Income	13	Operational Expenses	384
Interest from Perpetual Care	6405	Electricity	327
Lot Sales	600	Contracted Services	592
Perpetual Care	600	Upkeep of Grounds	5071
Memorials	38	Equipment	450
The Catholic Foundation	<u>500</u>	Transfer to Perpetual Care	600
<b>TOTAL INCOME:</b>	\$ 8,156.00	<b>TOTAL EXPENSES:</b>	\$ 7,424.00

Ending Balance (Checking Account 6/30/18): \$ 11,747.00

**CEMETERY INVESTMENTS:**

Archdiocese of Dubuque (Perpetual Care)	<u>\$ 49,700.00</u>
<b>TOTAL FUNDS-ST. MARY'S CEMETERY ASSOCIATION</b>	<b>\$ 49,700.00</b>

The Catholic Foundation ending figure is \$67,183.00. We chose to take \$500.00 of the grant and reinvest the remaining portion 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.

**2017 FINANCIAL SUMMARY  
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev. Aaron Junge-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,  
Judy Ott-Secretary/Bulletin, Terra Kuennen-Bookkeeper  
CURRENT CLUSTER COUNCIL REPRESENTATIVES: Steve Busta, Leon Weimann

Income:		Expenses:	
Support	168650	Priests' Salaries	22980
Bulletin Ads	2050	Priest Health Ins.	10400
Calendars	450	Mileage	9854
Interest Dividends	58	Groc./Hskg.	3117
Other Collection/Exchange	2448	Staff	87386
<b>Total Income:</b>	<u><u>\$ 173,656.00</u></u>	Payroll Tax	7456
		Priest Subs.	1225
		Cont. Educ.	1015
		Technology	2543
		Liturgical	2477
		Office Upkeep	5172
		Phone/Internet	3530
		Utilities	4611
		Totus Tuus	1800
		Calendar	547
		Those in need	15
		<b>Total Expenses:</b>	<u><u>\$ 164,128.00</u></u>

**2017 FINANCIAL SUMMARY  
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE  
CURRENT LIGHT OF CHRIST REPRESENTATIVES: Katie Adams-Vice Chair, Maggie Busta-Chair

Income:		Expenses:	
Support	75960	Staff	51511
Tuition	8890	Instructors	8875
Interest	59	Payroll Tax	4052
Offertory Donations	410	Benefits	619
<b>Total Income:</b>	<u><u>\$ 85,319.00</u></u>	Affordable Care Act	170
		Mileage	1665
		Festivals/LOC Prog.	6790
		Sac. Programs	1268
		Youth Events/Minist	4320
		Office	4301
		Cont. Educ.	221
		Utilities	5413
		<b>Total Expenses:</b>	<u><u>\$ 89,205.00</u></u>

### Assumption of the BVM Contribution Breakdown Chart

(Based on 105 registered families)

\$0	=	36	=	34%
\$ 1 - \$ 100	=	10	=	10%
\$ 101 - \$ 200	=	5	=	5%
\$ 201 - \$ 400	=	12	=	11%
\$ 401 - \$ 600	=	6	=	6%
\$ 601 - \$ 800	=	9	=	8%
\$ 801 - \$ 1000	=	4	=	4%
\$ 1001 - \$ 2000	=	13	=	12%
\$ 2001 - \$ 4000	=	5	=	5%
\$ 4001+	=	5	=	5%

### Assumption of the BVM Mass Counts

(Seating Capacity 256)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2013	265	4	169	169	64%
2014	283	2	162	162	57%
2015	283	2	155	155	55%
2016	281	2	168	168	60%
2017	284	2	166	166	58%

Friends,

There's a saying that's often repeated in Catholic circles that "all is grace." Another way of saying that is that everything is a gift. We have to begin the spiritual life with that perspective: God gives us everything, and if we miss that everything, is out of order.

Just starting here at Christ our Hope, one of the gifts I have received is a well-managed parish by your previous pastors. My hope is that we will continue to recognize the gifts that God has given to us and joyfully continue to give, to the parish and to the poor, both of whom represent Jesus to us in very concrete ways.

My prayer is that the financial contributions that you have made have flowed from, and deepened, your own experience of God's grace. Perhaps as we come to the time of this annual report it would be good to ask the Lord two questions in prayer: how can I love You better, Lord? How can I love those in need better?

After that, thank Him for all He has given and give joyfully. As we pour our lives out in our time, our talents and the material means He has given, He will fill us with His own divine life and give us what we need to live His mission of salvation in northeastern Iowa.

Be assured of my gratitude and my prayers for you! Pray for me as well- and thank you.

In Christ our Hope,  
Fr. Aaron