

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2019 – JUNE 30, 2020

**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

Lillian Grace Hensley
Kace Joseph Busta

CONFIRMATIONS

None

MARRIAGES

Andrew Thorndson & Taylor Springer
Anthony Troyna & Ashley Thronson

FIRST COMMUNION

None

FUNERALS/BURIALS

Robert Lechtenberg
Don Reicks
Henry Keizer
Norbert Shileny
Majella Koudelka

Assumption of the BVM Contribution Breakdown Chart

(Based on 101 registered families)

\$0	=	36	=	36%
\$ 1 - \$ 100	=	14	=	13%
\$ 101 - \$ 200	=	5	=	5%
\$ 201 - \$ 400	=	9	=	9%
\$ 401 - \$ 600	=	11	=	11%
\$ 601 - \$ 800	=	2	=	2%
\$ 801 - \$ 1000	=	2	=	2%
\$ 1001 - \$ 2000	=	13	=	13%
\$ 2001 - \$ 4000	=	6	=	6%
\$ 4001+	=	3	=	3%

CHECKING ACCOUNT REPORT 2019

Beginning Balance as of July 1, 2019: \$ 7,196.00

Income:

Budget	37999
Easter	825
Christmas	4995
Offertory	3918
Holy Days	735
Sacramental Offering	70
Donations Restricted	4000
Donations Unrestricted	25
Picnic (Net)	24173
Parish Life (Net)	2191
Interest	328
Transfer from Savings	5000
Arch. Collections	1285
Liabilities	25
Capital Campaign	500
Candles	25
Thanksgiving	650
Total Income:	<u><u>\$ 86,744.00</u></u>

Expenses:

Liturgical	2278
Catholic School Tuition	9000
Light of Christ-Subsidy	10550
Postage	8
Dues Subscriptions	44
Salaries	1980
Repair/Supplies	3715
Building Materials/Supplies	117
Upkeep of Grounds	738
Fuel	3924
Electricity	2120
Christ Our Hope-Subsidy	15262
Arch. Diocesan-TAXA	12600
Arch. Diocesan- Insurance	5474
Payroll Tax	243
Benefits	50
Arch. Diocesan Collections	1345
Transfer to savings	275
CFCA Sponsorship	432
Total Expenses:	<u><u>\$ 70,155.00</u></u>

Ending Balance as of June 30, 2020 \$ 23,785.00

The ending figure of \$23,785.00 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	\$ 18,064.00
TOTAL FUNDS IN PARISH CORPORATION	<u><u>\$ 18,064.00</u></u>

ST. MARY'S CEMETERY ASSOCIATION-LITTLE TURKEY

SECRETARY/TREASURER: Rev. Nick Radloff

CURRENT LAY DIRECTORS: Jim Langreck, Joe Rosenbaum

Beginning Balance (Checking Account 7/01/19): \$ 11,362.00

INCOME:

Lots	150
Perpetual Care	2330
Donations Unrestricted	100
Interest Income	8
Interest from Perp. Care	4211
TOTAL INCOME:	<u>\$ 6,799.00</u>

EXPENSES:

Contracted Services	1196
Materials/Supplies	64
Electricity	459
Equipment	950
Transfer to Perp. Care	2330
TOTAL EXPENSES:	<u>\$ 4,999.00</u>

Ending Balance (Checking Account 6/30/20): \$ 13,162.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque (Perpetual Care)	<u>\$ 56,029.58</u>
TOTAL FUNDS-ST. MARY'S CEMETERY ASSOCIATION	<u>\$ 56,029.58</u>

The Catholic Foundation ending figure is \$72,156.49. We chose to re-invest the grant of \$2,705.92 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.

CHRIST OUR HOPE CLUSTER

STAFF: Rev. Nick Radloff-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:

Support	152619.4
Bulletin Ads	1685.09
Calendars	600
Interest Dividends	70
Paycheck Protection Loan	19738.34
Other Collection/Exchange	5319
Total Income:	<u>\$ 180,031.83</u>

Expenses:

Priests' Salaries	26064
Priest Health Ins.	11400
Priest Pension	2000
Mileage	9549
Groc./Hskg.	2910
Staff	87709
Payroll Tax	6669
Priest Subs.	760
Cont. Educ.	820
Technology	1751
Liturgical	235
Office Upkeep	6207
Phone/Internet	3791
Utilities	5100
Charitable Works	556
Total Expenses:	<u>\$ 165,521.00</u>

LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

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

Income:		Expenses:	
Support	63300	Staff	40732.87
Tuition	7325	Instructors	7698.15
Interest	45.6	Payroll Tax	3696.16
Payroll Liabilities	368.78	Benefits	250.57
Payrol Protection Loan	10490.64	Affordable Care Act	176
Offertory/Donations	30	Mileage	209.96
Total Income:	<u>\$ 81,560.02</u>	Festivals/LOC Prog.	3432.74
		Sac. Programs	234.62
		Youth Events/Ministry	4249.4
		Office	1413.8
		Continuing Ed.	0
		Utilities	6815.41
		Total Expenses:	<u>\$ 68,909.68</u>

Dear Brothers and Sisters in Christ,

A year ago, while I was still in seminary, I knew that the twelve months before me would be a time of change. Little did I know how unusual and unexpected they would be. This time of pandemic has caused us all to take a step back and examine the things we treasure in life. We have a new view of what is important, what we need, and what we can live without.

It is my hope and prayer that you have found comfort in the Lord in this time of uncertainty. He is our strength and our shield. As we continue to pray for a swift end to this illness, we must also recognize all that has been given to us and give thanks.

Personally, I give thanks for the generous contributions you have made to the parish and the cluster. Your stewardship has allowed us to bring Christ to others and allow him to be a refuge in the storm. Moreover, I give thanks for all of you. I am grateful that the Lord has endowed you all faith in Him and called you all to know, love, and serve Him in this world and be happy with Him forever in heaven.

As I serve you as pastor of Christ Our Hope, I ask for your prayers and continued support of our parishes. Our work is not done and will not be until we are all in heaven. May God who has begun the good work in us bring it to fulfillment.

In Christ Our Hope,

Fr. Radloff