

Holy Trinity Church

Protivin, Iowa

2024-25 Finance Council:

Janice Bouska
Randy Bruess
Adam Polashek
Allan Shindelar
Gary Swestka

2024-25 Parishioner Contributions

\$0	71	38.2%
\$1-500	54	29.0%
\$501-\$1,000	31	16.7%
\$1,000-\$2,500	19	10.2%
\$2,501-\$5,000	9	4.8%
\$5,000-\$10,000	1	0.54%
\$10,000+	1	1%
Registered Families:	186	

Sacraments during the 24/25 fiscal year

Sacraments	Holy Trinity	Cluster
Baptisms	10	40
First Communion	5	20
Confirmations	4	18
Marriages	1	5
Burials	11	51

Parish Checking Balance 7/1/24	\$24,607.00
Total Income	\$296,696.00
Total Expense	\$296,040.00
Parish Checking Balance 6/30/25	\$25,263.00

2024 Czech Days	
Income	\$203,474.00
Expense	\$107,621.00
Net Income	\$95,853.00

2024-25 INCOME

Budget	\$91,363.00
Easter	\$916.00
Christmas	\$4,050.00
Offertory	\$6,798.00
Holy Days	\$75.00
Sacramental Offerings	\$1,150.00
Donations-Restricted	\$0.00
Donations - Unrestricted	\$16,700.00
*Czech Days (Net)	\$95,104.00
Parish Life (Net)	-\$121.00
Rent from Facilities	\$750.00
Interest	\$115.00
Archdiocesan Collections	\$872.00
Liabilities	\$639.00
Candles/Flowers/Thanksgiving	\$1,535.00
Transfer from Savings	\$70,000.00
Transfer from Czech Days T-shirts	\$6,750.00
Total Income	\$296,696.00

Other Parish Investments

D&L Unrestricted Savings #7184	\$565,052.00
D&L Building Improvement #7901	\$28,507.00
CSB Checking-Community Center	\$12,401.00
CSB Checking-Czech Days Fundraisi	\$1,004.00
CD 19260	\$95,713.00
*CFAD-Charitable Works	\$16,818.00
Balance 6/30/24	\$719,495.00

2024-25 EXPENSE

Liturgical	\$7,374.00
TCS-Subsidy	\$47,332.00
Light of Christ-Subsidy	\$15,724.00
Office Supplies/Postage	\$43.00
Dues/Subscriptions	\$33.00
Salaries	\$21,986.00
Supplies/Repair	\$1,556.00
Upkeep	\$2,758.00
Utilities	\$14,033.00
Christ Our Hope-Subsidy	\$39,823.00
Diocesan TAXA	\$11,056.00
Diocesan Self-Insurance	\$15,714.00
Payroll Tax	\$1,636.00
Benefits	\$100.00
Diocese Collections	\$872.00
Transfer to Savings	\$100,000.00
Transfer to Building Improvements	\$10,000.00
Transfer to Center	\$6,000.00
Total Expense	\$296,040.00

*Czech Days (Net) will differ from the 2024 Czech Days Report due to certain expenses and income falling under a different fiscal year.

*CFAD earned \$562.53 this year. A partial distribution on \$200 will be received in the next fiscal year and the balance was reinvested back into the principal.

Holy Trinity Cemetery

Protivin, Iowa

Cemetery Directors:

Marty Jestrab
Ray Lukes
Art Swestka

Cemetery Checking Balance 7/1/24	\$16,590.00
Income	\$18,663.00
Expense	\$14,996.00
Cemetery Checking Balance 6/30/25	\$20,257.00

2024-25 INCOME

Lot Sales	\$2,550.00
Perpetual Care	\$4,450.00
Urns	\$1,050.00
Interest Income	\$31.00
Interest from CFAD Perpetual Care	\$5,457.00
Donations	\$5,125.00
Total Income	\$18,663.00

Other Cemetery Investments

Archdiocese - D&L #5919	\$98,650.00
Archdiocese - Perpetual Care Savings	\$174,289.00
Balance 6/30/24	\$272,939.00

2024-25 EXPENSE

Contracted Services	\$9,160.00
Materials/Supplies	\$36.00
Transfer to CFAD Perpetual Care	\$5,800.00
Total Expenses	\$14,996.00

*The Catholic Foundation earned \$5,794.70 this fiscal year. A one time distribution for the full amount will be received in the next fiscal year and deposited into the checking account.

*Please be aware that the only money that can be used from CFAD Perptual Care is the interest.

Christ Our Hope Cluster

Protivin, Iowa

2024/25 Council Representatives:

Jayda Dietzenbach

Joanie Swestka

Checking Balance 7/1/24	\$14,372.00
Income	\$205,933.00
Expense	\$192,603.00
Checking Balance 6/30/25	\$27,702.00

2024-25 INCOME

Support	\$199,115.00
Bulletin Ads	\$610.00
Calendars	\$800.00
Interest/Dividends	\$48.00
Other Collection/Donations	\$5,360.00
Total Income	\$205,933.00

2024-25 EXPENSE

Priests' Compensation	\$34,380.00
Priest Medical/Retirement	\$16,900.00
Continued Education	\$1,152.00
Priest Substitutes	\$1,560.00
Liturgical	\$1,779.00
Technology	\$7,418.00
Mileage	\$13,885.00
Staff Salaries	\$84,197.00
Publications	\$2,989.00
Office Supplies	\$3,854.00
Utilities	\$5,228.00
Phone/Internet	\$6,738.00
Grocery/Houskeeping	\$4,930.00
Payroll Tax	\$5,925.00
Charitable Works	\$906.00
Mission	\$762.00
Total Expense	\$192,603.00

Light of Christ

Protivin, Iowa

2024/25 Council Representatives:

Vickie Mracek

Lori Lukes

Checking Balance 7/1/24	\$13,444.00
Income	\$84,759.00
Expense	\$70,963.00
Checking Balance 6/30/25	\$27,240.00

2024-25 INCOME

Support	\$78,621.00
Tuition	\$6,095.00
Interest	\$43.00
Donations	\$0.00
Total Income	\$84,759.00

2024-25 EXPENSE

Staff Salaries	\$48,602.00
Instructors	\$8,140.00
Payroll Tax/Liabiliy	\$4,699.00
Benefits	\$100
Festivals/LOC Prog.	\$2,819.00
Youth Events/Ministry	-\$1,857.00
Office Supplies	\$1,762.00
Utilities	\$6,698.00
Total Expense	\$70,963.00

Dear Brothers and Sisters in Christ,

Thank you all, once again, for a solid financial year. Holy Trinity Parish fell just shy of its giving goal for the fiscal year but made up for it with fundraisers outperforming our expectations.

As an overview of how we're doing, at first glance it appears that our income this year met expenses, however, in reality the situation is better than that. Our transfers into our operations account to get Czech Days rolling are listed as "income." Then after Czech Days our deposits into savings are listed as an "expense." While on paper it looks like we broke even, we actually put about \$33,000 away for future projects. We just finished tuckpointing the building and will have additional infrastructure improvements, such as a new roof, in the coming years. Thanks for your continued effort but know that we will need to keep at it.

With the Journey in Faith changes on the horizon, we have a challenging couple of years ahead of us. However, I am confident that as a parish and as a cluster, things will work out well in the end. As a parish, you have displayed an ability to always maintain what needed to be maintained for years, and I'm sure you will continue to do the same.

As I continue as pastor of Christ Our Hope, please know of my profound gratitude for all that you do. 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