

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

HOLY TRINITY CHURCH
124 NORTH MAIN ST.
PROTIVIN, IA 52163

FINANCE COUNCIL MEMBERS

Art Bina	Dennis Meirick
Ken Humpal	Dean Dietzenbach

STAFF

Sheila Rassman-Custodian
Dale Rassman-Maintenance
Darren and Heather Pecinovsky-Manager-Community Center

The following are names recorded during the fiscal year.

BAPTISMS

Corbett Joseph Barloon
Myles Russell Schwade
Luella Louise Beckman
Archer Paul Polashek
Henry David Bruess

FIRST COMMUNION

Josilyn Singewald
Tucker Tlusty

CONFIRMATIONS

Jackson Lukes
Timmy Pecinovsky
Nicholas Shores
Carrie Folkers

MARRIAGES

Michelle Tlusty & Duane Tlusty
Nessa Moellers & Lucas Stika
Stacy Swesta & Craig Straw
Maggie Fencel & Chad Mills

FUNERALS/BURIALS

Joan Hennis
Mary Ann Novotny
Eleanora Lukes
Marlene Pecinovsky
William Berka

RECEPTION INTO FULL COMMUNION

Timothy Howland
Kelsi Johansen

CHECKING ACCOUNT REPORT 2016

Beginning Balance as of July 1, 2016: \$ 62,109.00

Income:

Budget	85138
Easter	1350
Christmas	2540
Offertory	7561
Holy Days	125
Sacramental Offering	1230
Donations-Restricted	305418
Donations-Unrestricted	1735
Czech Days (Net)	46306
Parish Life (Net)	-1139
Arch. Collections	1890
Candles/Flowers	854
Choir	100
Rent	750
Liabilities	-81
Interest	19793

Total Income: \$ 473,570.00

Expenses:

Arch-Diocesan-TAXA	11094
Arch-Diocesan- Insurance	15139
Arch. Collections	1890
Other Collections	500
TCS-Lower Budget	17200
Christ Our Hope-Subsidy	29468
Light of Christ-Subsidy	12660
Liturgical	4005
Salaries	11565
Employee Benefits	200
Payroll Tax	885
Utilities	5147
Office Supplies/Postage	116
Upkeep/Supplies/Repair	23328
Dues Subscriptions	66
Ragbrai	2404
Building Improvements	230376
Transfer to Savings	2210

Total Expenses: \$ 368,253.00

Ending Balance as of June 30, 2017 \$ 167,426.00

The ending figure of \$167,426 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		
#7184-Unrestricted	\$	164,854.00
#7426-Restricted	\$	7,415.00
#7732-Building Project	\$	50,607.00
Bank of the West-Brokerage		
HT Church	\$	64,841.00
Educational Development	\$	3,036.00
Bank Iowa		
Community Center		<u>13,841.00</u>
 TOTAL FUNDS-HOLY TRINITY CHURCH	 \$	 304,594.00

The Catholic Foundation ending figure is \$10,567.48. We chose to reinvest our grant back into the principal.

HOLY TRINITY CEMETERY REPORT 2016

SECRETARY/TREASURER: Rev. Kyle Digmann
 CURRENT LAY DIRECTORS: Lyle Dietzenbach, Ray Lukes, Art Swestka

Beginning Balance (Checking Account 7/01/16): \$ 12,161.00

Income:		Expenses:	
Interest-Perpetual Care	667	Upkeep	60
Lot Sales	300	Transfer to Perpetual Care	<u>600</u>
Perpetual Care	300	TOTAL EXPENSES:	\$ 660.00
Donations	<u>100</u>		
TOTAL INCOME:	\$ 1,367.00		

Ending Balance (Checking Account 6/30/17): \$ 12,868.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque-D&L	\$ 104,950.00
Archdiocese of Dubuque-D&L (Perpetual Care)	<u>\$ 95,175.00</u>
 TOTAL FUNDS-HOLY TRINITY CEMETERY	 \$ 200,125.00

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

2016 CZECH DAYS-FINANCIAL REPORT

2016 MAIN COMMITTEE: Kenny & Annie Lukes, Katie & Kyle Stika, Tim & Janelle Beckman

Income:

Raffle & Auctions	16088.8
Quilt Raffle	2014
Food & Beverage	49310.74
Kolaches	14161
Brat/Ribeye Stand	12838.47
Cake Walk	1388.4
Moo Mobile	2891.01
Bingo	2958.6
Card Game	1174
Band Donations	2000
Golf Game	559
Country Store	2678.55
Cook Book	15
Softball/Volleyball	2031
Carnival	593.55
Donations	460
Total	<u>\$ 111,162.12</u>

Expense:

Raffle	4521.25
Quilt Raffle	518.9
Kolaches	2216.64
Beverage	12473.38
Center Food/Stands	12197.82
Moo Mobile	1180
Kids Games/Carnival	2209.55
Country Store	1120.66
Tractor Pull	0
Tents	3597.7
Bands	6058.08
Outdoor Costs	965.26
Office Supplies	90.15
Advertising	1027.9
Sales Tax	1083
License	298.25
Start up Cash	8200
Total	<u>\$ 57,758.54</u>

2016-2017 TRINITY CATHOLIC SCHOOL FINANCIAL SUMMARY FORM

STAFF: Deacon Jim Zajicek-Principal, Linda Luzum-Secretary

CURRENT BOARD MEMEBERS: Laura Franzen-Chair, Kyle Stika-V-Chair, Annette Kriener-Secretary,

Beginning balance: \$ 12,762.00

Income:

Support	93284
Tuition	43175
Third Source	99080
Savings	1450
Exchange Acct.	
Total	<u>\$ 236,989.00</u>

Expenses:

Instruction	175626
Administration	35951
Maintenance	18021
Fixed Charges	15193
Health Services	38
Exchange Acct.	1450
Savings	
Total	<u>\$ 246,279.00</u>

Ending Balance: \$ 3,472.00

Items/Accounts not recorded in the above report: \$ 4,799.00
Food Service Fund

**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: Edith Humpal, Cheryl Mracek

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	<u>2558</u>	Staff	76110
Total Income:	\$ 139,750.00	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	<u>4330</u>
		Total Expenses:	\$ 151,663.00

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

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE

CURRENT LIGHT OF CHRST REPRESENTATIVES: Betty Hadacek, Carrie Rassman

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

Holy Trinity Contribution Breakdown Chart

(Based on 221 registered families)

\$0	=	81	=	37%
\$ 1 - \$ 100	=	15	=	7%
\$ 101 - \$ 200	=	19	=	8%
\$ 201 - \$ 400	=	35	=	16%
\$ 401 - \$ 600	=	20	=	9%
\$ 601 - \$ 800	=	13	=	6%
\$ 801 - \$ 1000	=	10	=	4%
\$ 1001 - \$ 2000	=	20	=	9%
\$ 2001+	=	8	=	4%

Holy Trinity Mass Counts

(Seating Capacity 256)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2012	433	4	140	140	32%
2013	429	4	119	119	28%
2014	423	2	185	185	44%
2015	417	2	213	213	51%
2016	417	2	245	245	59%

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 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