

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

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

FINANCE COUNCIL MEMBERS

Dean Dietzenbach TBD
Ken Humpal TBD
Duane Tlusty

STAFF

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

The following are names recorded during the fiscal year.

BAPTISMS

Eliza Josephine Shindelar
Abigail Ann Swestka
Mila Jane Jestrab
Kyson Lee Jestrab
Avery Lynn Straw
Landree Rae Maher
Monty Gene Stika
Emmitt Mervin Pecinovsky
Katherine Delores Stika
Derek Raymond Tlusty
Elijah James Klimesh

FIRST COMMUNION

Cole Fencil

CONFIRMATIONS

Levi Lukes
Frank Hrdlicka
Kaylie Klimesh
William Swestka
Katherine Stika

MARRIAGES

Karen Bouska & Jesse Winter
Heather Hrdlicka & Trent Mussman
Allison Novotny & Dakota Smith

FUNERALS/BURIALS

Jane Voyek
James Hruska
Evelyn Kostohryz
Beverly Koshatka
Donald Vrba
Eleanor Mracek
Irene O'Brien
Mary Ann Andera
Rebecca Sherrod

CHECKING ACCOUNT REPORT 2017

*Beginning Balance as of July 1, 2017: \$ 139,169.00

* The beginning balance is \$28,257.00 less than the ending balance in 2017. This amount was for TCS subsidy which was left off last year report by error.

Income:

Budget	79115
Easter	1240
Christmas	1550
Offertory	7846
Holy Days	20
Thanksgiving	130
Sacramental Offering	2100
Donations-Restricted	61193
Donations-Unrestricted	13370
Czech Days (Net)	72349
Parish Life (Net)	-56
Ragbrai	12384
Arch. Collections	2923
Candles/Flowers	1170
Capital Campaign	3514
Rent	750
Liabilities	162
Interest	4582
Total Income:	<u><u>\$ 264,342.00</u></u>

Expenses:

Arch-Diocesan-TAXA	19616
Arch-Diocesan- Insurance	10023
Arch. Collections	2913
Other Collections	10
TCS-Lower Budget	35148
Christ Our Hope-Subsidy	33730
Light of Christ-Subsidy	12660
Liturgical	4538
Salaries	10795
Employee Benefits	200
Payroll Tax	2189
Utilities	7079
Office Supplies/Postage	28
Upkeep/Supplies/Repair	4034
Dues Subscriptions	40
Building Improvements	213718
Transfer to Savings	2234
Total Expenses:	<u><u>\$ 358,955.00</u></u>

Ending Balance as of June 30, 2018 \$ 44,556.00

The ending figure of \$44,556 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

PARISH INVESTMENTS REPORT 2017

Archdiocese of Dubuque-D&L		
#7184-Unrestricted	\$	217,509.00
#7426-Restricted	\$	7,489.00
#7732-Building Project	\$	111.00
Bank of the West-Brokerage		
HT Church	\$	66,938.00
Educational Development	\$	-
Bank Iowa		
Community Center		<u>22,003.00</u>
 TOTAL FUNDS-HOLY TRINITY CHURCH	 \$	 314,050.00

The Catholic Foundation ending figure is \$11,014. We chose to take \$200 and reinvest the rest back into the principal.

HOLY TRINITY CEMETERY REPORT 2017

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

Beginning Balance (Checking Account 7/01/17): \$ 3,820.00

Income:		Expenses:	
Interest-Perpetual Care	13572	Upkeep	101
Lot Sales	150	Contracted Services	7966
Perpetual Care	150	Supplies/Materials	33
Donations	<u>110</u>	Transfer to Perpetual Care	<u>150</u>
TOTAL INCOME:	\$ 13,982.00	TOTAL EXPENSES:	\$ 8,250.00

Ending Balance (Checking Account 6/30/18): \$ 9,552.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque-D&L	\$	104,950.00
Archdiocese of Dubuque-D&L (Perpetual Care)	\$	<u>95,325.00</u>
 TOTAL FUNDS-HOLY TRINITY CEMETERY	 \$	 200,275.00

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

2017 CZECH DAYS-FINANCIAL REPORT

2017 MAIN COMMITTEE: Katie & Kyle Stika, Tim & Janelle Beckman, Audrey Novak & Kenny Humpal

Income:		Expense:	
Raffle & Auctions	26929	Raffle	5136.14
Quilt Raffle	756.25	Quilt Raffle	362.51
Food & Beverage	46179.22	Kolaches	3627.57
Kolaches	14267	Beverage	15445.66
Brat/Ribeye Stand	12695.8	Center Food/Stands	12197.89
Cake Walk	730.45	Moo Mobile	1230
Moo Mobile	2546.9	Kids Games/Carnival	2694.75
Bingo	2801.47	Country Store	0
Card Game	746	Tractor Pull	1300
Band Donations	2000	Tents	4190.5
Golf Game	521.5	Bands	4000
Country Store	4122.35	Outdoor Costs	4550.64
Quart Jars	4185	Office Supplies	0
Tractor Pull	2980	Advertising	344.15
Carnival	469.5	Sales Tax	921
Donations	7.5	License	97.75
Start up Cash	8200	Start up Cash	8200
Total	\$ 130,137.94	Total	\$ 64,298.56

2017-2018 TRINITY CATHOLIC SCHOOL FINANCIAL SUMMARY FORM

STAFF: Jerry Brown-Principal, Linda Luzum-Secretary

CURRENT BOARD MEMEBERS: Laura Franzen-Chair, Kyle Stika-V-Chair, Annette Kriener-Secretary,
Natasha Rausch, Amanda Shindelar, Eric Dietzenbach, Jerry Brown, Deacon Jim Zajicek

Beginning balance: \$ 3,472.00

Income:		Expenses:	
Support	90727	Instruction	207538
Tuition	45897	Administration	40432
Third Source	238543	Maintenance	22012
From Savings	57107	Fixed Charges	16806
Exchange Acct.	1400	Health Services	30
Total	\$ 433,674.00	Exchange Acct.	1400
		To Savings	131152
		Total	\$ 419,370.00

Ending Balance: \$ 17,776.00

Items/Accounts not recorded in the above report: \$ 2,643.00
Food Service Fund

**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: Kyle Fencil, Cheryl Mracek

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 Coll./Exchange	2448	Staff	87386
Total Income:	<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
		Total Expenses:	<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: Carrie Rassman, Megan Swestka

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

Holy Trinity Contribution Breakdown Chart

(Based on 215 registered families)

\$0	=	83	=	39%
\$ 1 - \$ 100	=	15	=	7%
\$ 101 - \$ 200	=	17	=	8%
\$ 201 - \$ 400	=	34	=	16%
\$ 401 - \$ 600	=	13	=	6%
\$ 601 - \$ 800	=	14	=	6%
\$ 801 - \$ 1000	=	8	=	4%
\$ 1001 - \$ 2000	=	22	=	10%
\$ 2001+	=	9	=	4%

Holy Trinity Mass Counts

(Seating Capacity 256)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2013	429	4	119	119	28%
2014	423	2	185	185	44%
2015	417	2	213	213	51%
2016	417	2	245	245	59%
2017	419	2	230	230	55%

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