

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

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

FINANCE COUNCIL MEMBERS

Randy Bruess Gary Swestka
 Dean Dietzenbach Duane Tlusty
 Ken Humpal

STAFF

Sheila Rassman-Custodian/Community Center Manager
 Dale Rassman-Maintenance/Community Center Manager
 Carrie Rassman-Snow Removal

The following are names recorded during the fiscal year.

BAPTISMS

Marceline Elizabeth Meirick
 Nicholas James Tlusty
 Noah Jacob Swestka
 Collins Marie Bruess

FIRST COMMUNION

None

CONFIRMATIONS

None

MARRIAGES

Christopher Sullivan & Kayla Kubik
 Jared Maher & Whitney Voss
 Jared Richter & Rebekah Shindelar
 Jeremiah Bouska & Tami Grant

FUNERALS/BURIALS

Alice Praska
 Ronald Byram
 Norbert Ira
 Robert Bader
 Edmund Samec
 Helen Fencil

Holy Trinity Contribution Breakdown Chart

(Based on 209 registered families)

| | | | | |
|-------------------|---|----|---|-----|
| \$0 | = | 87 | = | 42% |
| \$ 1 - \$ 100 | = | 18 | = | 9% |
| \$ 101 - \$ 200 | = | 17 | = | 8% |
| \$ 201 - \$ 400 | = | 22 | = | 11% |
| \$ 401 - \$ 600 | = | 25 | = | 12% |
| \$ 601 - \$ 800 | = | 11 | = | 5% |
| \$ 801 - \$ 1000 | = | 9 | = | 4% |
| \$ 1001 - \$ 2000 | = | 11 | = | 5% |
| \$ 2001+ | = | 9 | = | 4% |

HOLY TRINITY CEMETERY REPORT 2019

SECRETARY/TREASURER: Rev. Nick Radloff

CURRENT LAY DIRECTORS: Marty Jestrab, Ray Lukes, Art Swestka

| | | | |
|---|--------------|------------------------|--------------|
| Beginning Balance (Checking Account 7/01/19): | | \$ | 4,152.00 |
| Income: | | Expenses: | |
| Interest-Perp. Care | 9466 | Upkeep | 107 |
| Lot Sales | 600 | Contracted Services | 8806 |
| Perpetual Care | 750 | Repair/Replacement | 775 |
| Transfer from Savings | <u>15000</u> | Transfer to Savings | 1399 |
| Total Income: | \$ 25,816.00 | Transfer to Perp. Care | <u>750</u> |
| | | Total Expenses: | \$ 11,837.00 |
| Ending Balance (Checking Account 6/30/20): | | \$ | 18,131.00 |

CEMETERY INVESTMENTS:

| | | |
|--|----|-------------------|
| Archdiocese of Dubuque-D&L # 5919 | \$ | 91,870.00 |
| Archdiocese of Dubuque-D&L (Perpetual Care) #232 | \$ | <u>97,275.00</u> |
| TOTAL FUNDS-HOLY TRINITY CEMETERY | \$ | <u>189,145.00</u> |

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

2019 CZECH DAYS-FINANCIAL REPORT

2019 MAIN COMMITTEE: Audrey Novak & Kenny Humpal, Donnie & Connie Koshatka, Tyler & Malinda Schwade

| | | | |
|--------------------------|--------------------|----------------------|--------------------|
| Income: | | Expense: | |
| Auction | \$ 19,515.00 | Advertising | \$ 407.86 |
| Baking/Kolaches | \$ 12,720.21 | Baking/Kolaches | \$ 3,304.95 |
| Ball Park Shack | \$ 1,385.25 | Beverage | \$ 13,626.45 |
| Ball Park Beer & Food | \$ 23,403.85 | Bands-donations | \$ 3,000.00 |
| Band Donations | \$ 3,000.00 | Bands-non donations | \$ 6,550.00 |
| Beer Tent | \$ 12,658.00 | Country Store | \$ 13,618.98 |
| Bingo | \$ 1,965.00 | Center Food/Stand | \$ 15,016.00 |
| Brat Stand & Ribeye | \$ 13,749.75 | Tractor Pull | \$ 900.00 |
| Cake Walk | \$ 1,127.00 | Tents | \$ 3,997.50 |
| Card Game | \$ 1,105.00 | Picnic Tables | \$ 340.00 |
| Carnival - kids | \$ 132.00 | ground supplies | \$ 851.00 |
| Country Store | \$ 12,360.45 | Kids Games | \$ 655.00 |
| Donations | \$ 150.85 | Carnival - kids | \$ 4,747.00 |
| Center Food | \$ 9,395.00 | License | \$ 164.75 |
| Golf Game | \$ 282.00 | Moo Mobile | \$ 1,602.00 |
| Moo Mobile | \$ 3,379.00 | Golf Game | \$ 96.49 |
| Quart Jars | \$ 6,196.50 | Quilt Raffle | \$ 304.16 |
| Big Raffle-tickets purc. | \$ 6,978.00 | Big Raffle-donations | \$ 5,123.61 |
| Big Raffle-donations | \$ 5,185.00 | Sales tax | \$ 846.00 |
| Quilt Raffle | \$ 620.00 | Softball | \$ 407.98 |
| Tractor Pull | \$ 1,311.00 | Office Supplies | \$ 204.36 |
| Start up Cash | <u>\$ 8,200.00</u> | Start up Cash | <u>\$ 8,200.00</u> |
| Total Income: | \$ 144,818.86 | Total Expenses: | \$ 83,964.09 |
| | | Net Income: | \$ 60,854.77 |

FOR 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: Kyle Fencil, Cheryl Mracek

| Income: | | Expenses: | |
|---------------------------|---------------|--------------------|---------------|
| Support | 152619.4 | Priests' Salaries | 26064 |
| Bulletin Ads | 1685.09 | Priest Health Ins. | 11400 |
| Calendars | 600 | Priest Pension | 2000 |
| Interest Dividends | 70 | Mileage | 9549 |
| Paycheck Protection Loan | 19738.34 | Groc./Hskg. | 2910 |
| Other Collection/Exchange | <u>5319</u> | Staff | 87709 |
| Total Income: | \$ 180,031.83 | Payroll Tax | 6669 |
| | | Priest Subs. | 760 |
| | | Cont. Educ. | 820 |
| | | Technology | 1751 |
| | | Liturgical | 235 |
| | | Office Upkeep | 6207 |
| | | Phone/Internet | 3791 |
| | | Utilities | 5100 |
| | | Charitable Works | <u>556</u> |
| | | Total Expenses: | \$ 165,521.00 |

FOR LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Carrie Rassman, Megan Swestka

| 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 | <u>30</u> | Mileage | 209.96 |
| Total Income: | \$ 81,560.02 | Festivals/LOC Prog. | 3432.74 |
| | | Sac. Programs | 234.62 |
| | | Youth Events/Ministry | 4249.4 |
| | | Office | 1413.8 |
| | | Utilities | <u>6815.41</u> |
| | | Total Expenses: | \$ 68,909.68 |

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