ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2020 – JUNE 30, 2021

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

FINANCE COUNCIL MEMBERS

Randy Bruess	Duane Tlusty
Ken Humpal	TBD
Gary Swestka	

STAFF

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

The following sacraments were conferred in the parish this fiscal year.

SACRAMENTS	BAPTISMS	FIRST COMMUNIONS	CONFIRMATIONS	MARRIAGES	FUNERALS/ BURIALS
Holy Trinity Church	7	6	1	2	14
Christ Our Hope Cluster	47	39	30	12	54

Holy Trinity Contribution Breakdown Chart

(Based on 209 registered families)

$0	=	78	=	37%
$ 1 - $ 250	=	31	=	15%
$ 251 - $ 500	=	32	=	15%
$ 501 -$ 1000	=	35	=	17%
$ 1001 - $ 1500	=	16	=	8%
$ 1501 - $ 2000	=	6	=	3%
$ 2001 - $ 5000	=	11	=	5%
$ 5000+	=	0	=	0%

CHECKING ACCOUNT REPORT 2020

Beginning Balance as of July 1, 2020: $ 22,874.00

Income:		Expenses:	
Budget	75742	Liturgical	7324
Easter	975	TCS-Subsidy	44475
Christmas	2710	Light of Christ-Subsidy	7563
Offertory	2618	Office Supplies/Postage	79
Holy Days	310	Dues Subscriptions	37
Sacramental Offering	1538	Salaries	7307
Paycheck Protection Loan	1771	Supplies/Repair	2930
Donations-Restricted	5463	Upkeep	2575
Donations-Unrestricted	2476	Utilities	5150
Czech Days (Net)	40490	Christ Our Hope-Subsidy	28897
Parish Life (Net)	100	Arch-Diocesan-TAXA	6970
Interest	37	Arch-Diocesan- Insurance	10064
Rental from Facilities	750	Payroll Tax	559
Arch. Collections	200	Employee Benefits	100
Liabilities	-19	Arch. Collections	200
Candles/Flowers/Thanksg.	1333	Transfer to Center	5000
Total Income:	$ 136,494.00	Total Expenses:	$ 129,230.00

Ending Balance as of June 30, 2021 $ 30,138.00

NOTE: Czech Days (Net) may differ from the following page due to certain expenses and income falling under a different fiscal year.

The ending figure of $30,138 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

PARISH INVESTMENTS REPORT 2020

Total Funds-Holy Trinity Church as of June 30, 2020		$ 390,709.00
D&L Savings Account		
	#7184-Unrestricted	$ 300,818.00
	#7426-Restricted	$ 7,717.00
Bank of the West-Brokerage		
	HT Church	$ 84,776.00
Bank Iowa		
	Community Center	4,823.00
The Catholic Foundation		
	Charitable Works	14,763.00
Total Funds-Holy Trinity Church as of June 30, 2021		$ 412,897.00

The Catholic Foundation earned $473.72 this year. A partial distribution of $200 was received and the balance was re-invested back into the principal.

HOLY TRINITY CEMETERY REPORT 2020

SECRETARY/TREASURER: Rev. Nick Radloff
CURRENT LAY DIRECTORS: Marty Jestrab, Ray Lukes, Art Swestka

Beginning Balance (Checking Account 7/01/20):	$ 18,431.00

Income:		Expenses:	
Interest-Perp. Care	6898	Contracted Services	6976
Lot Sales	3600	Materials/Supplies	131
Perpetual Care	13900	Transfer to Perp. Care	14050
Urns	150	Total Expenses:	$ 21,157.00
Donations	10		
Interest	18		
Total Income:	$ 24,576.00		

Ending Balance (Checking Account 6/30/21):	$ 21,850.00

CEMETERY INVESTMENTS:

TOTAL FUNDS-HOLY TRINITY CEMETERY AS OF JUNE 30, 2021	$ 189,376.00
Archdiocese of Dubuque-D&L # 5919	$ 92,329.00
Archdiocese of Dubuque-D&L (Perpetual Care) #232	$ 111,325.00
TOTAL FUNDS-HOLY TRINITY CEMETERY AS OF JUNE 30, 2021	$ 203,654.00

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

2020 CZECH DAYS-FINANCIAL REPORT

2020 MAIN COMMITTEE: Donnie & Connie Koshatka, Tyler & Malinda Schwade & Luke & Nessa Stika

Income:		Expense:	
Donations	$ 22,473.00	Baking/Kolaches	$ 120.11
Memorial Donation	$ 750.00	License	$ 150.00
Freezer Rent	$ 260.00	Quilt Raffle	$ 222.13
Big Raffle-tickets purc.	$ 12,990.00	Big Raffle-donations	$ 5,551.95
Big Raffle-donations	$ 7,300.00	Sales tax	$ 849.00
Total Income:	$ 43,773.00	Office Supplies	$ 963.84
		Total Expenses:	$ 7,857.03
		Net Income:	$35,915.97

LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE
CURRENT LIGHT OF CHRIST REPRESENTATIVES: Carrie Rassman, Megan Swestka

Income:		Expenses:	
Support	45379	Staff	44400
Tuition	6650	Instructors	4051
Interest	32	Payroll Tax	3640
Payrol Protection Loan	10491	Benefits	256
Offertory/Donations	69	Affordable Care Act	184
Total Income:	$ 62,621.00	Festivals/LOC Prog.	3102
		Youth Events/Ministry	3400
		Office	1871
		Utilities	5306
		Total Expenses:	$ 66,210.00

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 Fencl, Allen Shindelar

Income:	
Support	144485
Bulletin Ads	1461
Calendars	450
Interest Dividends	51
Paycheck Protection Loan	20637
Other Collection/Donations	3101
Total Income:	$ 170,185.00

Expenses:	
Priests' Salaries	23876
Priest Medical/Retirement	13900
Cont. Educ.	170
Priest Subs.	1065
Staff	80493
Liturgical	4252
Technology	2127
Mileage	7578
Office Supplies	5051
Utilities	3821
Phone/Internet	4772
Groc./Hskg.	4298
Payroll Tax	6020
Charitable Works	359
Total Expenses:	$ 157,782.00

Dear Brothers and Sisters in Christ,

When I became your pastor just over a year ago, I didn't know yet what the hardest part of this job will be. Being a rookie priest, I thought it would be the financial management of this parish. When the normal demands of such a task are coupled with a global pandemic, I thought we were in for a rough patch. While there were some hiccups along the way, I'm happy to report that we finished the year strong. Thanks to you and your generosity, the financial management of this parish, while difficult, is far from being the hardest part of being your pastor!

We've accomplished a great deal this year. Your giving to the parish has met our expenses, despite a significant decrease in our Czech Days profit. Even with the pandemic, we were able to still hold a raffle which helped us tremendously. Thank you so much for your work in making that happen.

There is still work to be done, however. The carpet pad in the sanctuary of our beautiful church has deteriorated and the carpet has become detached. We have tried to salvage it, but it is not possible to re-stretch it, so new flooring is required in the sanctuary.

Perhaps the most important thing in this financial report is the fact that 37% of registered parishioners do not contribute to the parish. Thankfully, this is down from 42% last year, but we still have a long way to go. Many feel that working Czech Days alleviates them from the responsibility of contributing to the parish. It doesn't. In a normal year, Czech Days only accounts for about $60,000 of a $130,000 budget. The remainder of the funds must come from your support. I understand that each financial situation is different, but many families are giving the same amount they have given for the past ten years (or the amount their parents gave when they were kids) while over the same time period, the expenses of running the parish continue to climb. If this parish is going to be viable in the future (which I pray it will be), we should all be encouraging our friends and neighbors to attend Mass, to be involved in the parish, and to support it as best they are able. That way, when a family needs a baptism, a wedding, or a funeral, there is a parish here to provide it.

I'm so proud of what this parish has done this year. Thank you for your dedication and devotion to this parish and our Lord. Your stewardship has allowed us to bring Christ to others. 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 continue 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