

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

OUR LADY OF MOUNT CARMEL
3040 IA STATE HWY 24
LAWLER, IA 52154

CURRENT FINANCE COUNCIL MEMBERS

Tom Achen	Laurie Leibold
Roger DeSloover	Steve Lynch
Lori Gebel	Joyce Mueterthies

STAFF

Ken Schaufenbuel-Custodian

The following are names recorded for the fiscal year.

BAPTISMS

Jonathan Henry Kuehn
Chloe Jean Pickar
Kemper Lynn Kleiss
Lillian Julia King
Josalyn Rose Wurzer

FIRST COMMUNION

Nicholas Bernhard
Ellaney Bodensteiner
Jadeyn Mueterthies
Kaden Schmidt
Gabriel Hruska

CONFIRMATION

Ashton Kout

MARRIAGES

Jaclyn Busta & Alex Ryan

FUNERALS/BURIALS

Bernice Cutsforth
Doris Bruess
Lennie Franzen
Thresa Berst
Terry Wurzer
Ronald Kuennen
Rob Loftus
Helen Murray
Rev. Peter Bodensteiner
John Meissen
Rose Njus
Rev. David Pepper
James Reicks
Agnes Nulty
Robert Galligan
Alice Einck
Mary Leann Eischeid
Robert Smith
Donald Panoch

CHECKING ACCOUNT REPORT 2016

Beginning Balance as of July 1, 2016:		\$ 64,102.00
Income:		
Budget		93648
Easter	3040 IA STATE HWY 24	7475
Thanksgiving		7135
Christmas		12302
Offertory		6257
Holy Days		613
Sacramental Offering		1300
Donations-Restricted		1173
Donations-Unrestricted		180
Parish Life (Net)		-95
Arch. Collections	Ken Schaufenbuel-Cust	2587
No Picnic		13550
Flowers		50
Liabilities		-63
Transfer from D&L Savings		60000
Interest	606 Bernice Cutsforth	
Total Income:		\$ 206,718.00
Expenses:		
Arch-Diocesan-TAXA		16446
Arch-Diocesan- Insurance		23788
Arch. Collections		2597
TCS-Subsidy		6375
Light of Christ-Subsidy		12660
Christ Our Hope-Subsidy		26848
Salaries		13149
Employee Benefits		111
Liturgical		3356
Utilities		7911
Fuel		5886
Maintenance/Supplies		1574
Repair/Replace		2486
Upkeep of grounds		62126
Dues Subscriptions		320
Office Supplies		43
Transfer to Savings		488
Total Expenses:		\$ 186,164.00
Ending Balance as of June 30, 2017		\$ 84,656.00

The ending figure of \$84,656 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	3040 IA STATE HWY 24	
#5367-Unrestricted		\$ 22,752.00
Bank Iowa		
Parish Society		<u>\$ 8,137.00</u>
TOTAL FUNDS-OUR LADY MT. CARMEL CHURCH		\$ 30,889.00

OUR LADY OF MOUNT CARMEL CEMETERY REPORT 2016

Ken Schaufenbuel-Custodian

SECRETARY/TREASURER: Rev. Kyle Digmann

CURRENT LAY DIRECTORS: Grace Arens, Joe Langreck

Beginning Balance (Checking Account 7/01/16): \$ 31,274.00
Bernice Cutsforth

INCOME:		EXPENSES:	
Interest Income	2862	Electricity	121
Interest-Perpetual Care	1076	Contracted Services	8205
Interest from CD	3012	Supplies	197
Lot Sales	1600	Upkeep	28729
Perpetual Care	2493	Transfer to Savings	1630
Donations	4840	Transfer to Perpetual Care	2493
TOTAL INCOME:	<u>\$ 15,883.00</u>	TOTAL EXPENSES:	<u>\$ 41,375.00</u>

Ending Balance (Checking Account 6/30/17): \$ 5,782.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque	
#1827-Perpetual Care	\$ 152,978.00
Bank Iowa	
CD #9952	\$ 20,115.00
CD #0935	\$ 15,071.00
Stock	
Coca Cola	\$ 58,573.00
Wal-Mart	<u>\$ 45,408.00</u>
TOTAL FUNDS-OUR LADY OF MOUNT CARMEL CEMETERY	\$ 292,145.00

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

**2016 FINANCIAL SUMMARY
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev.Kyle Digmann-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,
Judy Ott-Secretary/Bulletin, 3040 IA STATE HWY 24

CURRENT CLUSTER COUNCIL REPRESENTATIVES: Gail Carolan, Jeanie Loftus

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	2558	Staff	76110
Total Income:	<u>Ken Schaufenbuel-Custodiar</u>	Payroll Tax	7457
		Priest Subs.	620
		Cont. Educ.	986
		Technology	1116
		Liturgical	567
		Bernice Cutsforth	4915
		Phone/Internet	3293
		Utilities	4529
		Totus Tuus	3000
		Calendar	560
		Priests' Parties	4330
		Total Expenses:	<u>\$ 151,663.00</u>

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

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE

CURRENT LIGHT OF CHRST REPRESENTATIVES: Paula Kout, Linda Kuehner

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

Our Lady of Mount Carmel Contribution Breakdown Chart

(Based on 237 registered families)

\$0	=	83	=	35%
\$1 - \$100		14	=	6%
\$101 - \$200	3040 IA STATE HW	16	=	7%
\$201 - \$400	=	29	=	12%
\$401 - \$600	=	21	=	9%
\$601 - \$800	=	16	=	7%
\$801 - \$1000	=	19	=	8%
\$1001 - \$2000	=	27	=	11%
\$2001 - \$4000	=	8	=	3%
\$4001+	=	4	=	2%

Ken Schaufenbuel-Custodian

Our Lady of Mount Carmel Mass Counts

(Seating Capacity 489)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2012	478	4	209	209	44%
2013	453	4	202	202	ernice Cutsforth
2014	452	2	200	200	44%
2015	451	2	249	249	55%
2016	444	2	244	244	55%

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 no way one priest can take care of 6 parishes on his own. I need your help. For all that you do, I am very 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