

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

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

CURRENT FINANCE COUNCIL MEMBERS

Tom Achen	Ron Leibold
Erica Bodensteiner	Don Lynch
Lori Gebel	Tim Scheidel

STAFF

Ken Schaufenbuel-Custodian

The following are names recorded for the fiscal year.

BAPTISMS

Jackson Robert King  
Chet Alfred Mueterthies  
Owen Eugene Hansen  
Oliver Allan Franzen

MARRIAGES

Ronald Mauzey III & Jordan Kout  
Nathan Bovy & Katie Brincks  
Daniel Streeter & Ashley Geerts  
Jay Bergesen & Jenny Gebel

FUNERALS/BURIALS

Donald Sheridan  
Estella Bergeson  
Mary Speltz  
Eleanor Dostal  
Lauren Costigan  
Clarence Mueterthies  
Cindy Jirak  
Jack McKone  
Madonna O'Connell  
Jean Hageman  
Tina Langreck  
William Paul

FIRST COMMUNION

None

CONFIRMATION

None

**Our Lady of Mount Carmel Contribution Breakdown Chart**

(Based on 219 registered families)

\$0	=	87	=	40%
\$1 - \$100	=	19	=	8%
\$101 - \$200	=	7	=	3%
\$201 - \$400	=	26	=	12%
\$401 - \$600	=	19	=	9%
\$601 - \$800	=	15	=	7%
\$801 - \$1000	=	10	=	5%
\$1001 - \$2000	=	25	=	12%
\$2001 - \$4000	=	7	=	3%
\$4001+	=	4	=	2%

### CHECKING ACCOUNT REPORT 2019

Beginning Balance as of July 1, 2019:                   \$ 86,698.00

**Income:**

Budget	79402
Easter	4645
Thanksgiving	5365
Christmas	12202
Offertory	4911
Holy Days	629
Sacramental Offering	820
Donations-Restricted	1022
Donations-Unrestricted	520
Parish Life (Net)	198
Arch. Collections	1775
No Picnic	13205
Liabilities	160
Interest	1767
Capital Campaign	9550
Transfer from Savings	15000

Total Income:   \$ 151,171.00

**Expenses:**

Liturgical	2351
TCS Support	9000
Light of Christ-Subsidy	10550
Dues Subscriptions	291
Salaries	14572
Repair/Replace	3985
Maintenance/Supplies	2858
Upkeep of grounds	15387
Fuel	5134
Utilities	7723
Christ Our Hope-Subsidy	30524
Arch-Diocesan-TAXA	15523
Arch-Diocesan- Insurance	15561
Employee Benefits	111
Building Improvements	4513
Arch. Collections	1775
Transfer to Savings	61706

Total Expenses:   \$ 201,564.00

Ending Balance as of June 30, 2020                   \$ 36,305.00

The ending figure of \$36,305 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

### PARISH INVESTMENTS REPORT 2019

Archdiocese of Dubuque-D&L	\$ 120,769.00
Bank Iowa	
Parish Society	\$ 6,212.00
<b>TOTAL FUNDS-OUR LADY MT. CARMEL CHURCH</b>	<b>\$ 126,981.00</b>

**OUR LADY OF MOUNT CARMEL CEMETERY REPORT 2019**

SECRETARY/TREASURER: Rev. Nick Radloff

CURRENT LAY DIRECTORS: Grace Arens, Joe Langreck

Beginning Balance (Checking Account 7/01/19): \$ 59,873.00

**INCOME:**

Interest Income	1812
Interest-PC	13149
Lot Sales	1600
Perpetual Care	2443
Sale of Equipment	1750
Stock	-1632
Donations	285
<b>TOTAL INCOME:</b>	<u>\$ 19,407.00</u>

**EXPENSES:**

Contracted Services	7500
Repair/Replacement	69
Transfer to Savings	38854
Transfer to PC	2443
<b>TOTAL EXPENSES:</b>	<u>\$ 48,866.00</u>

Ending Balance (Checking Account 6/30/20): \$ 30,414.00

**CEMETERY INVESTMENTS:**

Archdiocese of Dubuque	
#1827-Perpetual Care	\$ 160,763.00
#7820-Savings	\$ 40,486.00
Stock	
Coca Cola	\$ 68,935.00
Wal-Mart	\$ 71,868.00
<b>TOTAL FUNDS-OUR LADY OF MOUNT CARMEL CEMETERY</b>	<u>\$ 342,052.00</u>

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

**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: Gail Carolan, Julianne Kout

**Expenses:**

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

## LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, DOE-Teri Rosendahl

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Linda Kuehner, Joanne Wurzer

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
		Continuing Ed.	0
		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