

ANNUAL REPORT FOR FISCAL YEAR  
JULY 1, 2018 – JUNE 30, 2019

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

CURRENT FINANCE COUNCIL MEMBERS

Tom Achen	Lori Gebel
Erica Bodensteiner	Ron Leibold
Roger DeSloover	Steve Lynch

STAFF

Ken Schaufenbuel-Custodian

The following are names recorded for the fiscal year.

BAPTISMS

Harley Sue Knutson  
Connor Craig Speltz  
Adalynn Emily Stokes  
Hattie Noel Brincks

FIRST COMMUNION

Ella Carolan  
Gene Carolan  
Alexa Mueterthies  
Annebelle Scheidel

CONFIRMATION

Samual Kout  
Lucas Scheidel

MARRIAGES

Lynn Bruns & James Bailey  
Stephanie Wedo & Alan Schares  
Dana Shappell & Brian Schmitt  
Marcy Rochford & Craig Speltz  
Katelyn Franzen & Jordan Cusick

FUNERALS/BURIALS

Alfred Mueterthies  
John Wilkes  
Jerome Fisher  
Gerald Meyers  
Delores Shileny  
Norman Speltz  
Grace Reicks  
Miriam Corkery  
Bernette Njus  
Mary Lou Winter  
Christopher Bruns  
Irene Brincks  
Estella Bergeson

## CHECKING ACCOUNT REPORT 2018

Beginning Balance as of July 1, 2018: \$ 58,634.00

Income:

Budget	96080
Easter	6745
Thanksgiving	6965
Christmas	12303
Offertory	5141
Holy Days	488
Sacramental Offering	1203
Donations-Restricted	1200
Donations-Unrestricted	255
Parish Life (Net)	0
Arch. Collections	4001
No Picnic	12944
Liabilities	-139
Interest	898
Capital Campaign	7100

Total Income: \$ 155,184.00

Expenses:

Arch-Diocesan-TAXA	14086
Arch-Diocesan- Insurance	15858
Arch. Collections	4001
TCS Support	6656
Light of Christ-Subsidy	12660
Christ Our Hope-Subsidy	31508
Salaries	13819
Employee Benefits	111
Liturgical	2251
Utilities	7145
Fuel	6506
Maintenance/Supplies	1227
Repair/Replace	1916
Upkeep of grounds	7812
Dues Subscriptions	329
NCYC donation	500
Transfer to Savings	735

Total Expenses: \$ 127,120.00

Ending Balance as of June 30, 2019 \$ 86,698.00

The ending figure of \$86,698 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

**PARISH INVESTMENTS REPORT 2018**

Archdiocese of Dubuque-D&L	
#5367-Unrestricted	\$ 74,062.00
Bank Iowa	
Parish Society	\$ 5,348.00
TOTAL FUNDS-OUR LADY MT. CARMEL CHURCH	<u>\$ 79,410.00</u>

**OUR LADY OF MOUNT CARMEL CEMETERY REPORT 2018**

SECRETARY/TREASURER: Rev. Aaron Junge  
 CURRENT LAY DIRECTORS: Grace Arens, Joe Langreck

Beginning Balance (Checking Account 7/01/18):		\$ 68,045.00
	EXPENSES:	
INCOME:	Contracted Services	
Interest Income   ###	Upkeep	7800
Interest-PC       ###	Transfer to Savings	####
Lot Sales           800	Transfer to PC	####
Perpetual Care    943		<u>1343</u>
Urns               400	TOTAL EXPENSES:	\$ 46,181.00
Donations         ###		
TOTAL INCOME:		<u>\$ 38,009.00</u>
Ending Balance (Checking Account 6/30/18):		\$ 59,873.00

**CEMETERY INVESTMENTS:**

Archdiocese of Dubuque	
#1827-Perpetual Care	\$ 156,578.00
Stock	
Coca Cola	\$ 76,141.00
Wal-Mart	\$ 66,294.00
TOTAL FUNDS-OUR LADY OF MOUNT CARMEL CEMETERY	<u>\$ 299,013.00</u>

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

**2018 FINANCIAL SUMMARY  
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev. Aaron Junge-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,  
Sara Harrison-Secretary/Bulletin, Terra Kuennen-Bookkeeper  
CURRENT CLUSTER COUNCIL REPRESENTATIVES: Gail Carolan, Julianne Kout

Income:		Expenses:	
Support	157541	Priests' Salaries	23460
Bulletin Ads	2106	Priest Health Ins.	10900
Calendars	450	Mileage	11553
Interest Dividends	86	Groc./Hskg.	2640
Other Collection/Excl	7442	Staff	79255
<b>Total Income:</b>	<b>\$ 167,625.00</b>	Payroll Tax	7052
		Priest Subs.	950
		Cont. Educ.	1506
		Technology	2150
		Liturgical	7529
		Office Upkeep	4947
		Phone/Internet	3166
		Utilities	5531
		Mission	8485
		Priest Parties	2665
		<b>Total E Charitable Works</b>	<b>1290</b>
			<b>\$ 173,079.00</b>

**2018 FINANCIAL SUMMARY**

**FOR LIGHT OF CHRIST PROGRAM**

STAFF: Catherine Humpal-CRE  
CURRENT LIGHT OF CHRIST REPRESENTATIVES: Linda Kuehner, Joanne Wurzer

Income:		Expenses:	
Support	75960	Staff	53325
Tuition	9164	Instructors	8449
Interest	46	Payroll Tax	4703
Offertory/Donations	273	Benefits	644
<b>Total Income:</b>	<b>\$ 85,443.00</b>	Affordable Care Act	340
		Mileage	1474
		Festivals/LOC Prog.	3620
		Sac. Programs	3047
		Youth Events/Minis	4025
		Office	2993
		Cont. Educ.	147
		Utilities	6847
		<b>Total Expenses:</b>	<b>\$ 89,614.00</b>

## Our Lady of Mount Carmel Contribution Breakdown Chart

(Based on 222 registered families)

\$0	=	83	=	38%
\$1 - \$100	=	14	=	6%
\$101 - \$200	=	9	=	4%
\$201 - \$400	=	22	=	10%
\$401 - \$600	=	25	=	11%
\$601 - \$800	=	23	=	10%
\$801 - \$1000	=	8	=	4%
\$1001 - \$2000	=	23	=	10%
\$2001 - \$4000	=	7	=	3%
\$4001+	=	8	=	4%

Friends,

As we come to the end of another fiscal year I find myself reflecting on the idea of “mission.” Next year I’ll be 30, and while many of you will (and do!) remark on how young that is, it has driven how for me that time is precious and is a resource to be used wisely. Ultimately it’s a resource that should be guided by a mission.

I am also asking, and inviting you to ask, what is *our* mission as a Cluster? Notice- I’m not asking what our “mission statement” is- I can look that up easily enough, but our mission: how are we actually spending our time, our talents, and our money? Is it in the service of God’s Kingdom and leading others to Christ? How can we do that better?

I am amazed at the incredibly generous hearts I have had the joy of encountering over this last year and I look forward to continuing to walk with you in the years ahead. None of us know where that road leads and so Jesus counsels us to always be ready, so I invite you all to turn those generous hearts towards Him and give Him the permission to pour His Spirit into your hearts and direct that generosity in a way that leads all of us- from the person in church every day, to the person farthest away from Him- to encounter His merciful love, praise Him in His Church, and share that love with others.

Thank you for all that so many of you do to build God’s Kingdom, and not just with your financial support; be assured that you are always in our prayers as a staff and that we are always here for you, to lead you and your loved ones closer to God.

In Christ our Hope,  
Fr. Aaron