

St. John Nepomucene Church

Fort Atkinson, Iowa

2024-25 Parish Council:

Patty Einwalter
Carl Schmitt
Leon Shatek

2024-25 Parishioner Contributions

| Amount | Count | Percentage |
|-------------------|-------|------------|
| \$0 | 63 | 31.8% |
| \$1-500 | 58 | 29.3% |
| \$501-\$1,000 | 31 | 15.7% |
| \$1,000-\$2,500 | 35 | 17.7% |
| \$2,501-\$5,000 | 9 | 4.5% |
| \$5,000 -\$10,000 | 1 | 0.51% |
| \$10,000+ | 1 | 1% |

Registered Families: 198

Sacraments during the 24/25 fiscal year

| Sacraments | SJN | Cluster |
|-----------------|-----|---------|
| Baptisms | 7 | 40 |
| First Communion | 5 | 20 |
| Confirmations | 3 | 18 |
| Marriages | 0 | 5 |
| Burials | 11 | 51 |

| | |
|---------------------------------|--------------|
| Parish Checking Balance 7/1/24 | \$68,009.00 |
| Total Income | \$228,447.00 |
| Total Expense | \$248,416.00 |
| Parish Checking Balance 6/30/25 | \$48,040.00 |

2024-25 INCOME

| | |
|--------------------------|---------------------|
| Budget | \$105,987.00 |
| Easter | \$4,425.00 |
| Christmas | \$5,670.00 |
| Offertory | \$8,545.00 |
| Holy Days | \$275.00 |
| Sacramental Offerings | \$2,291.00 |
| Donations - Restricted | \$20,350.00 |
| Donations - Unrestricted | \$2,500.00 |
| Fundraising Events (Net) | \$32,698.00 |
| Parish Life (Net) | -\$4,051.00 |
| Interest | \$79.00 |
| Diocesan Collections | \$806.00 |
| Flowers/Candles | \$2,842.00 |
| Liability | \$5.00 |
| Transfer from Savings | \$45,000.00 |
| Thanksgiving | \$1,025.00 |
| Total Income | \$228,447.00 |

Other Parish Investments

| | |
|--------------------------------|-----------------------|
| D&L Unrestricted Savings #490 | \$591,924.00 |
| D&L Building Improvement #7898 | \$39,103.00 |
| BMO - Investment Account | \$195,844.00 |
| Stock | \$11,893.00 |
| The Catholic Foundation | \$422,310.00 |
| Balance 6/30/25 | \$1,261,074.00 |

2024-25 EXPENSE

| | |
|-----------------------------------|---------------------|
| Liturgical | \$7,868.00 |
| Catholic School Tuition | \$13,141.00 |
| Light of Christ-Subsidy | \$15,724.00 |
| Postage | \$40.00 |
| Dues/Subscriptions | \$16.00 |
| Maintenance Personel | \$1,187.00 |
| Repair Replacement | \$9,451.00 |
| Build Material/Supplies | \$6,061.00 |
| Upkeep of Grounds | \$1,951.00 |
| Fuel | \$5,794.00 |
| Electricity | \$3,545.00 |
| Water Sewage | \$1,350.00 |
| Contracted Maintenance | \$11,500.00 |
| Christ Our Hope-Subsidy | \$39,923.00 |
| Diocesan TAXA | \$11,994.00 |
| Diocesan Self-Insurance | \$9,400.00 |
| Payroll Tax | \$91.00 |
| Benefits | \$50.00 |
| Building Improvements | \$30,608.00 |
| Diocese Collections | \$806.00 |
| Transfer to BMO Investment | \$67,916.00 |
| Transfer to Building Improvements | \$10,000.00 |
| Total Expense | \$248,416.00 |

*CFAD earned \$13,920 this year. This gain was re-invested back into the principal.

*The only money that can be used from The Catholic Foundation Account in the interest.

St. John's Cemetery

Fort Atkinson, Iowa

Cemetery Directors:

Gene Elsbernd
Melvin Hackman

| | |
|--------------------------|-------------|
| Checking Balance 7/1/24 | \$22,221.00 |
| Income | \$14,687.00 |
| Expense | \$11,376.00 |
| Checking Balance 6/30/25 | \$25,532.00 |

2024-25 INCOME

| | |
|------------------------------|--------------------|
| Lot Sales | \$3,025.00 |
| Perpetual Care | \$3,250.00 |
| Urns | \$350.00 |
| Perpetual Care Donation | \$270.00 |
| Unrestricted Donation | \$3,088.00 |
| Interest Income | \$38.00 |
| CFAD Perpetual Care Interest | \$4,666.00 |
| Total Income | \$14,687.00 |

Other Cemetery Investments

| | |
|------------------------|---------------------|
| D&L Savings #5918 | \$11,091.00 |
| CFAD - Perpetual Care | \$157,608.00 |
| Balance 6/30/25 | \$168,699.00 |

2024-25 EXPENSE

| | |
|---------------------------------|--------------------|
| Contracted Services | \$4,531.00 |
| Upkeep of Grounds | \$400.00 |
| Transfer to CFAD Perpetual Care | \$6,445.00 |
| Total Expenses | \$11,376.00 |

*The Catholic Foundation earned \$5,068.16 this fiscal year. A one time distribution for the full amount will be received in the next fiscal year and deposited into the checking account.

*Please be aware that the only money that can be used from CFAD is the interest.

Christ Our Hope Cluster

Protivin, Iowa

2024/25 Council Representatives:

Jim McKone
Jim Kriener

| | |
|---------------------------------|--------------|
| Checking Balance 7/1/24 | \$14,372.00 |
| Income | \$205,933.00 |
| Expense | \$192,603.00 |
| Checking Balance 6/30/25 | \$27,702.00 |

2024-25 INCOME

| | |
|----------------------------|---------------------|
| Support | \$199,115.00 |
| Bulletin Ads | \$610.00 |
| Calendars | \$800.00 |
| Interest/Dividends | \$48.00 |
| Other Collection/Donations | \$5,360.00 |
| Total Income | \$205,933.00 |

2024-25 EXPENSE

| | |
|---------------------------|---------------------|
| Priests' Compensation | \$34,380.00 |
| Priest Medical/Retirement | \$16,900.00 |
| Continued Education | \$1,152.00 |
| Priest Substitues | \$1,560.00 |
| Liturgical | \$1,779.00 |
| Technology | \$7,418.00 |
| Mileage | \$13,885.00 |
| Staff Salaries | \$84,197.00 |
| Publications | \$2,989.00 |
| Office Supplies | \$3,854.00 |
| Utilities | \$5,228.00 |
| Phone/Internet | \$6,738.00 |
| Grocery/Houskeeping | \$4,930.00 |
| Payroll Tax | \$5,925.00 |
| Charitable Works | \$906.00 |
| Mission | \$762.00 |
| Total Expense | \$192,603.00 |

Light of Christ

Protivin, Iowa

2024/25 Council Representatives:

Ann Elsbernd
Dave Nienhaus

| | |
|---------------------------------|-------------|
| Checking Balance 7/1/24 | \$13,444.00 |
| Income | \$84,759.00 |
| Expense | \$70,963.00 |
| Checking Balance 6/30/25 | \$27,240.00 |

2024-25 INCOME

| | |
|---------------------|--------------------|
| Support | \$78,621.00 |
| Tuition | \$6,095.00 |
| Interest | \$43.00 |
| Donations | \$0.00 |
| Total Income | \$84,759.00 |

2024-25 EXPENSE

| | |
|-----------------------|--------------------|
| Staff Salaries | \$48,602.00 |
| Instructors | \$8,140.00 |
| Payroll Tax/Liabiliy | \$4,699.00 |
| Benefits | \$100 |
| Festivals/LOC Prog. | \$2,819.00 |
| Youth Events/Ministry | -\$1,857.00 |
| Office Supplies | \$1,762.00 |
| Utilities | \$6,698.00 |
| Total Expense | \$70,963.00 |

Dear Brothers and Sisters in Christ,

Thank you all, once again, for a great financial year. St. John Nepomucene Parish met its giving goal for the fiscal year a couple weeks early which makes budgeting substantially easier when we have the funds readily available.

As an overview of how we're doing, you will note that, on paper, total income for the year is a few thousand dollars lower than total expenses. In reality, we did a little better than breaking even. Almost \$78,000 was put in either savings or invested and is listed as an "expense." We still have that money available to us, so it's only listed as an expense for accounting purposes. When you consider the money we took from savings throughout the year, we basically put away our entire fundraising net amount for a rainy day.

With the Journey in Faith changes on the horizon, we have a challenging couple of years ahead of us. However, I am confident that as a parish and as a cluster, things will work out well in the end. As a parish, you have shown me over the past five years that you step up when it is needed to maintain your community and to help the cluster. I'm sure you will continue to do the same.

As I continue as pastor of Christ Our Hope, please know of my profound gratitude for all that you do. 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