

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2017 – JUNE 30, 2018

**ST. JOHN NEPOMUCENE
201 OAK ST
FORT ATKINSON, IA 52144**

CURRENT FINANCE COUNCIL MEMBERS

Patricia Einwalter	Leon Shatek
Jon Hayek	TBD
Matt Herold	

STAFF

Connie McKone-Custodian/Decoration Coordinator
Dave & DiAnne Nienhaus-Maintenance/Custodian

The following are names recorded during the fiscal year.

BAPTISMS

Andolyn Nichole Meirick
Clare Maxine Wheeler
Collins Elaina Bohr
James Earl Hensley
Rozlyn Grace Moody
Mason William Moody

FIRST COMMUNION

Brynlee Hayek
Madalyn Vsetecka

CONFIRMATIONS

Kimberly Fischer

MARRIAGES

Patience Lensing & Christopher Hensley
Kelsi Johansen & Corey Schroeder
Christine Boyer & Jordan Mitchell

FUNERALS/BURIALS

Wilbert Schmitt
Joseph Shatek
James Pavlovec
Sandra Hlubek
Paul Chipera
Daryl Schmitt
Raymond Nienbaus
Christine Rausch
Lyle Lechtenberg
Clarence Riha

CHECKING ACCOUNT REPORT 2017

Beginning Balance as of July 1, 2017: \$ 75,285.00

Income:

Budget	88124
Easter	4122
Thanksgiving	1972
Christmas	8770
Offertory	7037
Holy Days	368
Sacramental Offering	3299
Donations-Restricted	285
Donations-Unrestricted	265525
Arch. Collections	1012
Parish Life (Net)	650
Fundraising(Net)	25208
Flowers/Candles	1009
Sale of Equipment/Property	85637
Insurance Recoveries	19353
Collection Exchange	25
Interest	3018

Total Income: \$ 515,414.00

Expenses:

Arch-Diocesan-TAXA	5180
Arch-Diocesan- Insurance	5210
Arch. Collections	1010
Other Collection/Giving	25
TCS-Subsidy	21402
Light of Christ-Subsidy	12660
Christ Our Hope-Subsidy	33730
Contracted Maintenance	9710
Liturgical	6091
Utilities	8147
Office	19
Repair/Replace	57
Maintenance/Supplies	14935
Upkeep of grounds	662
Employee Benefits	100
Salaries	385
Payroll Tax	29
Transfer to Cemetery	250
Transfer to Catholic Foundation	250000
Transfer Savings	162615

Total Expenses: \$ 532,217.00

Ending Balance as of June 30, 2018 \$ 58,482.00

The ending figure of \$58,482 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

ST. JOHN NEPOMUCENE PARISH INVESTMENTS

Archdiocese of Dubuque:	
D&L #490	\$ 315,751.00
TOTAL FUNDS IN PARISH CORPORATION	<u>\$ 315,751.00</u>

The Catholic Foundation ending figure is \$258,349. We chose to receive full disbursement of 4% which will be distributed in the next fiscal year.

ST. JOHN'S CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Aaron Junge
 CURRENT LAY DIRECTORS: Gene Elsbernd, Melvin Hackman

Beginning Balance (Checking Account 7/01/17):		\$ 14,983.00
INCOME:		
Interest Income	48	
Interest from Perpetual Care	4661	
The Catholic Foundation	1000	
Lot Sales	1050	
Perpetual Care	1500	
Insurance	264	
Income from County for PC	264	
Donations-Unrestricted	1919	
TOTAL INCOME:	<u>\$ 10,706.00</u>	
Ending Balance (Checking Account 6/30/18):		\$ 19,497.00
CEMETERY INVESTMENTS:		
Archdiocese of Dubuque (Perpetual Care#117)		\$ 37,723.00
Archdiocese of Dubuque (D&L #5918)		<u>\$ 10,074.00</u>
TOTAL FUNDS-ST. JOHN'S CEMETERY ASSOCIATION		\$ 47,797.00

The Catholic Foundation ending figure is \$59,758. We chose to withdrawl \$1,000.00 of interest earned and reinvest the remaining portion into the principal.

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

**2017 FINANCIAL SUMMARY
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev. Kyle Digmann-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,
Judy Ott-Secretary/Bulletin, Terra Kuennen-Bookkeeper

CURRENT CLUSTER COUNCIL REPRESENTATIVES: Roger Ott, Barbara Shatek

Income:		Expenses:	
Support	168650	Priests' Salaries	22980
Bulletin Ads	2050	Priest Health Ins.	10400
Calendars	450	Mileage	9854
Interest Dividends	58	Groc./Hskg.	3117
Other Collection/Exchange	2448	Staff	87386
	<u>2448</u>	Payroll Tax	7456
Total Income:	<u>\$ 173,656.00</u>	Priest Subs.	1225
		Cont. Educ.	1015
		Technology	2543
		Liturgical	2477
		Office Upkeep	5172
		Phone/Internet	3530
		Utilities	4611
		Totus Tuus	1800
		Calendar	547
		Those in need	15
			<u>15</u>
		Total Expenses:	<u>\$ 164,128.00</u>

**2017 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Christie Coral, Marilyn Kuennen

Income:		Expenses:	
Support	75960	Staff	51511
Tuition	8890	Instructors	8875
Interest	59	Payroll Tax	4052
Offertory Donation:	410	Benefits	619
	<u>410</u>	Affordable Care Act	170
	<u>\$ 85,319.00</u>	Mileage	1665
Total Income:		Festivals/LOC Prog.	6790
		Sac. Programs	1268
		Youth Events/Ministry	4320
		Office	4301
		Cont. Educ.	221
		Utilities	5413
			<u>5413</u>
		Total Expenses:	<u>\$ 89,205.00</u>

**2017-2018 TRINITY CATHOLIC SCHOOL
FINANCIAL SUMMARY FORM**

STAFF: Jerry Brown-Principal, Linda Luzum-Secretary

CURRENT BOARD MEMEBERS: Laura Franzen-Chair, Kyle Stika-V-Chair, Annette Kriener-Secretary,
Natasha Rausch, Amanda Shindelar, Eric Dietzenbach, Jerry Brown, Deacon Jim Zajicek

Beginning balance: \$ 3,472.00

Income:

Support	90727
Tuition	45897
Third Source	238543
From Savings	57107
Exchange Acct.	1400
Total	<u>\$ 433,674.00</u>

Expenses:

Instruction	207538
Administration	40432
Maintenance	22012
Fixed Charges	16806
Health Services	30
Exchange Acct.	1400
To Savings	131152
Total	<u>\$ 419,370.00</u>

Ending Balance: \$ 17,776.00

Items/Accounts not recorded in the above report: \$ 2,643.00
Food Service Fund

St. John Nepomucene Contribution Breakdown Chart

(Based on 229 registered families)

\$0	=	107	=	47%
\$ 1 - \$ 100	=	14	=	6%
\$ 101 - \$ 200	=	13	=	6%
\$ 201 - \$ 400	=	21	=	9%
\$ 401 - \$ 600	=	17	=	7%
\$ 601 - \$ 800	=	15	=	7%
\$ 801 - \$ 1000	=	9	=	4%
\$ 1001 - \$ 2000	=	23	=	10%
\$ 2001 - \$ 3000	=	5	=	2%
\$ 3001+	=	5	=	2%

St. John Nepomucene Mass Counts

(Seating Capacity 398)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2013	471	4	130	130	28%
2014	466	2	227	227	49%
2015	468	2	239	239	51%
2016	467	2	256	256	55%
2017	467	2	253	253	54%

Friends,

There's a saying that's often repeated in Catholic circles that "all is grace." Another way of saying that is that everything is a gift. We have to begin the spiritual life with that perspective: God gives us everything, and if we miss that, everything is out of order.

Just starting here at Christ our Hope, one of the gifts I have received is a well-managed parish by your previous pastors. My hope is that we will continue to recognize the gifts that God has given to us and joyfully continue to give, to the parish and to the poor, both of whom represent Jesus to us in very concrete ways.

My prayer is that the financial contributions that you have made have flowed from, and deepened, your own experience of God's grace. Perhaps as we come to the time of this annual report it would be good to ask the Lord two questions in prayer: how can I love You better, Lord? How can I love those in need better?

After that, thank Him for all He has given and give joyfully. As we pour our lives out in our time, our talents and the material means He has given, He will fill us with His own divine life and give us what we need to live His mission of salvation in northeastern Iowa.

Be assured of my gratitude and my prayers for you! Pray for me as well- and thank you.

In Christ our Hope,

Fr. Aaron