

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

**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/Parish Groundskeepers

The following are names recorded during the fiscal year.

BAPTISMS

Lincoln Gerald Schneider
Cora Albee Lechtenberg
Morgan Marie Phillips
Mirielle Rae Nienhaus

MARRIAGES

Calsey Schwamman & Mitchel Lensing
Emily Elsbernd & Tyler Smith
Erica Cutsforth & Isaac Schmitt
Cassandra Birkicht & Jeffery Taylor

FIRST COMMUNION

Mackenzie Albertson

FUNERALS/BURIALS

Victor Pavlovec
Judith Ott
Marie Setter
Leo Huber
Martin Gossling
Irene Cervenka

CONFIRMATIONS

Breanna Busta
Addyson Einwalter
Dylan Elsbernd
Ethan Leibold
Brady Schmitt

CHECKING ACCOUNT REPORT 2018

Beginning Balance as of July 1, 2018: \$ 58,482.00

Income:

Budget	84990
Easter	3608
Thanksgiving	1510
Christmas	4595
Offertory	6281
Holy Days	213
Sacramental Offering	2527
Donations-Restricted	150
Donations-Unrestricted	250
Arch. Collections	1431
Parish Life (Net)	-397
Fundraising(Net)	27105
Flowers/Candles	907
Insurance Recoveries	46183
Interest	8518

Total Income: 8518 \$ 187,871.00

Expenses:

Arch-Diocesan-TAXA	15540
Arch-Diocesan- Insurance	10418
Arch. Collections	4323
TCS-Subsidy	22691
Light of Christ-Subsidy	12660
Christ Our Hope-Subsidy	31532
Contracted Maintenance	11400
Liturgical	4296
Utilities	9667
Office	144
Repair/Replace	954
Maintenance/Supplies	63734
Upkeep of grounds	345
Employee Benefits	150
Salaries	1155
Payroll Tax	88
NCYC donation	500
Transfer Savings	3165

Total Expenses: 3165 \$ 192,762.00

Ending Balance as of June 30, 2019 \$ 53,591.00

The ending figure of \$53,591 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	\$ 318,916.00
TOTAL FUNDS IN PARISH CORPORATION	<u>\$ 318,916.00</u>

The Catholic Foundation ending figure is \$267,236. We chose to re-invest the grant of \$10,254.02 back into the principal.

ST. JOHN'S CEMETERY ASSOCIATION

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

Beginning Balance (Checking Account 7/01/18):		\$ 19,497.00
INCOME:		
Interest Income	52	
Interest from Perpetual Care	1455	
The Catholic Foundation	700	
Lot Sales	900	
Perpetual Care	1464	
Second Internment	150	
Donations-Restricted	50	
Donations-Unrestricted	<u>900</u>	
TOTAL INCOME:	<u>\$ 5,671.00</u>	
Ending Balance (Checking Account 6/30/19):		\$ 19,434.00
CEMETERY INVESTMENTS:		
Archdiocese of Dubuque (Perpetual Care #117)		\$ 39,337.00
Archdiocese of Dubuque (D&L #5918)		<u>\$ 10,175.00</u>
TOTAL FUNDS-ST. JOHN'S CEMETERY ASSOCIATION		\$ 49,512.00

The Catholic Foundation ending figure is \$62,078.49. We chose to re-invest the grant of \$2,303.40 back 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.

**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: Roger Ott, Barbara Shatek

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/Exchange	<u>7442</u>	Staff	79255
Total Income:	<u>\$ 167,625.00</u>	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
		Charitable Works	<u>1290</u>
		Total Expenses:	<u>\$ 173,079.00</u>

**2018 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Catherine Humpal-CRE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Christie Coral, Miranda Hayek

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

**2018-2019 TRINITY CATHOLIC SCHOOL
FINANCIAL SUMMARY FORM**

STAFF: Jerry Brown-Principal, Linda Luzum-Secretary

CURRENT BOARD MEMEBERS: Eric Dietzenbach, Katie Fencl, Annette Kriener, Amanda Shindelar, Jenny Vsetecka,
Jerry Brown, Rev. Aaron Junge

Beginning balance: \$ 17,776.00

Income:

Support	98998
Tuition	54505
Third Source	95840
From Savings	46614
Exchange Acct.	1350
Total	<u>\$ 297,307.00</u>

Expenses:

Instruction	230605
Administration	41707
Maintenance	21008
Fixed Charges	19613
Health Services	116
Exchange Acct.	1350
Equipment	1861
Total	<u>\$ 316,260.00</u>

Ending Balance: \$ (1,177.00)

Items/Accounts not recorded in the above report: \$ 4,094.00
Food Service Fund

St. John Nepomucene Contribution Breakdown Chart

(Based on 225 registered families)

\$0	=	111	=	49%
\$ 1 - \$ 100	=	8	=	4%
\$ 101 - \$ 200	=	16	=	7%
\$ 201 - \$ 400	=	25	=	11%
\$ 401 - \$ 600	=	14	=	6%
\$ 601 - \$ 800	=	13	=	6%
\$ 801 - \$ 1000	=	5	=	2%
\$ 1001 - \$ 2000	=	24	=	11%
\$ 2001 - \$ 3000	=	6	=	3%
\$ 3001+	=	3	=	1%

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