

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 20189 – JUNE 30, 2020

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

CURRENT FINANCE COUNCIL MEMBERS

Patricia Einwalter	Leon Shatek
Jon Hayek	Brady Schmitt
Matt Herold	

STAFF

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

The following are names recorded during the fiscal year.

BAPTISMS

Scarlett Ainsley Bakula
Ida Ellis Van Sickle
Benen William McKone

CONFIRMATIONS

None

MARRIAGES

Ryan Busta & Mariah Schmitt

FUNERALS/BURIALS

Arlene Klimesh
Margaret Reisner
Marion Franzen
Michael Massman
Billy Einwalter
Kenneth Krivachek
Evelyn Secora
Edmund Leibold
Anita Huber
Gerald Huber

FIRST COMMUNION

None

St. John Nepomucene Contribution Breakdown Chart

(Based on 225 registered families)

\$0	=	115	=	51%
\$ 1 - \$ 100	=	16	=	7%
\$ 101 - \$ 200	=	9	=	4%
\$ 201 - \$ 400	=	18	=	8%
\$ 401 - \$ 600	=	18	=	8%
\$ 601 - \$ 800	=	7	=	3%
\$ 801 - \$ 1000	=	14	=	6%
\$ 1001 - \$ 2000	=	20	=	9%
\$ 2001 - \$ 3000	=	6	=	3%
\$ 3001+	=	2	=	1%

CHECKING ACCOUNT REPORT 2019

Beginning Balance as of July 1, 2019:	\$	53,591.00	
Income:		Expenses:	
Budget	77337	Liturgical	4545
Easter	1075	TCS-Subsidy	20105
Christmas	6272	Light of Christ-Subsidy	10550
Offertory	4325	Office	30
Holy Days	163	Salaries	855
Sacramental Offering	1320	Repair/Replace	1111
Donations-Restricted	1870	Maintenance/Supplies	4934
Donations-Unrestricted	8595	Upkeep of Grounds	35438
Fundraising(Net)	16469	Utilities	8808
Parish Life (Net)	309	Contracted Maintenance	11400
Interest	2536	Christ Our Hope-Subsidy	30524
Arch. Collections	295	Arch-Diocesan-TAXA	5224
Flowers/Candles	687	Arch-Diocesan- Insurance	10048
Rebate	75	Payroll Tax	65
Thanksgiving	715	Employee Benefits	150
Total Income:	\$ 122,043.00	Arch. Collections	295
		Transfer to Savings	2412
		Total Expenses:	\$ 146,494.00
Ending Balance as of June 30, 2020	\$	29,140.00	

The ending figure of \$29,140 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	\$ 321,328.00
Total Funds in Parish Corporation	\$ 321,328.00

The Catholic Foundation ending figure is \$272,855. We chose to re-invest the grant of \$10,383.70 back into the principal.

ST. JOHN'S CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Nick Radloff
 CURRENT LAY DIRECTORS: Gene Elsbernd, Melvin Hackman

Beginning Balance (Checking Account 7/01/19):		\$ 19,434.00	
INCOME:		EXPENSES:	
Interest Income	3462	Contracted Services	\$ 5,297.00
Lot Sales	750	Materials/Supplies	657
Perpetual Care	1324	Transfer to Savings	\$ 153.00
Donations-Unrestricted	600	Transfer to Perp. Care	\$ 1,324.00
TOTAL INCOME:	<u>\$ 6,136.00</u>	TOTAL EXPENSES:	<u>\$ 7,431.00</u>

Ending Balance (Checking Account 6/30/20): \$ 18,139.00

CEMETERY INVESTMENTS:	
Archdiocese of Dubuque (Perpetual Care #117)	\$ 40,661.00
Archdiocese of Dubuque (D&L #5918)	\$ 10,329.00
TOTAL FUNDS-ST. JOHN'S CEMETERY ASSOCIATION	<u>\$ 50,990.00</u>

The Catholic Foundation ending figure is \$63,384. We chose to re-invest the grant of \$10,383.70 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.

FOR 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: Roger Ott, Barbara Shatek

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

FOR LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Christie Coral, Miranda Hayek

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