

ANNUAL REPORT FOR FISCAL YEAR  
JULY 1, 2023 – JUNE 30, 2024

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

CURRENT FINANCE COUNCIL MEMBERS

Patty Einwalter                      Leon Shatek  
Carl Schmitt                          John Thuente

STAFF

Connie McKone-Custodian/Decoration Coordinator

The following sacraments were conferred in the parish this fiscal year.

SACRAMENTS	BAPTISMS	FIRST COMMUNIONS	CONFIRMATIONS	MARRIAGES	FUNERALS/BURIALS
St. John Nepomucene Church	2	3	5	1	10
Christ Our Hope Cluster	30	14	17	10	67

**St. John Nepomucene Contribution Breakdown Chart**

(Based on 203 registered families)

\$0	=	59	=	29.1%
\$ 1 - \$ 500	=	67	=	33.0%
\$ 501 - \$ 1,000	=	33	=	16.3%
\$ 1,001 - \$ 2,500	=	34	=	16.7%
\$ 2,501 - \$ 5,000	=	7	=	3.4%
\$ 5,001 - \$ 10,000	=	2	=	1.0%
\$ 10,001+	=	1	=	0.5%

## CHECKING ACCOUNT REPORT 2024

Beginning Balance as of July 1, 2023:	\$ 31,508.00		
Income:		Expenses:	
Budget	110111	Liturgical	6960
Easter	5260	TCS-Subsidy	14850
Christmas	8355	Light of Christ-Subsidy	11760
Offertory	7906	Dues Subscriptions/office	37
Holy Days	375	Postage	0
Sacramental Offering	1230	Salaries	894
Donations-Restricted	500	Maintenance/Supplies/Replace	7109
Donations-Unrestricted	70016	Upkeep of Grounds	15186
Fundraising(Net)	31406	Utilities	7369
Parish Life (Net)	512	Contracted Maintenance	11450
Interest	98	Christ Our Hope-Subsidy	36445
Arch. Collections	561	Arch-Diocesan-TAXA	7221
Flowers/Candles	2934	Arch-Diocesan- Insurance	8591
Liabilities	-2	Payroll Tax	68
Thanksgiving	790	Employee Benefits	50
<u>Total Income:</u>	<u>\$ 240,052.00</u>	Arch. Collections	561
		Transfer to Savings	65000
		Transfer to Building Improv.	10000
		<u>Total Expenses:</u>	<u>\$ 203,551.00</u>

Ending Balance as of June 30, 2024: \$ 68,009.00

The ending figure of \$68,009 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

Total Savings and Investment in Parish Corporation as of June 30, 2023:	\$ 892,722.00
D&L Savings Account	
D&L #490	\$ 619,244.00
D&L #7898-Building Improvement	\$ 28,137.00
Bank of the West Investment Account	\$ -
BMO-Investment Account	\$ 117,019.00
Stock	
Tractor Supply Co.	\$ 12,420.00
The Catholic Foundation	\$ 374,879.00
<u>Total Savings and Investments in Parish Corporation as of June 30, 2024:</u>	<u>\$ 1,151,699.00</u>

The Catholic Foundation earned \$13,435.02 this year. This gain was re-invested back into the principal.

NOTE: Please be aware that the only money that can be used from The Catholic Foundation account is the interest.

## ST. JOHN'S CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Nicholas Radloff

CURRENT LAY DIRECTORS: Gene Elsbernd, Melvin Hackman

Beginning Balance (Checking Account 7/01/23):		\$ 15,938.00	
<b>INCOME:</b>		<b>EXPENSES:</b>	
Interest Income	33	Contracted Services	3328.00
Lot Sales	4725	Upkeep of Grounds	0.00
Perpetual Care	4725	Transfer to Perp. Care	4995.00
Donations-Restricted	270	<b>TOTAL EXPENSES:</b>	<u>\$ 8,323.00</u>
Donations-Unrestricted	910		
CFAD PC Interest	3943		
<b>TOTAL INCOME:</b>	<u>\$ 14,606.00</u>		

Ending Balance (Checking Account 6/30/24): \$ 22,221.00

### CEMETERY INVESTMENTS:

Total Savings/Investments-St. John's Cemetery Association June 30, 2023:	\$ 133,408.00
Archdiocese of Dubuque (D&L #5918)	\$ 10,766.00
The Catholic Foundation (Perpetual Care)	<u>\$ 138,553.00</u>
Total Savings/Investments-St. John's Cemetery Association June 30, 2024:	<u>\$ 149,319.00</u>

The Catholic Foundation earned \$4,666.36 this year. A one time distribution for the full amount was received in July and deposited into the checking account.

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

### CHRIST OUR HOPE CLUSTER

STAFF: Rev. Nicholas Radloff-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister, Carrie Rassman-Secretary/Bulletin, Terra Kuennen-Bookkeeper

CURRENT CLUSTER COUNCIL REPRESENTATIVES: Jim Kriener, Jim McKone

<b>Income:</b>		<b>Expenses:</b>	
Support	182225	Priests' Salaries	33240
Bulletin Ads	1641	Priest Medical/Retirement	16400
Calendars	500	Cont. Educ.	1004
Interest Dividends	34	Priest Subs.	2430
Other Collection/Donations	1525	Staff	81571
<b>Total Income:</b>	<u>\$ 185,925.00</u>	Liturgical	894
		Technology	3951
		Mileage	11178
		Publications	4269
		Office Supplies	4116
		Utilities	6157
		Phone/Internet	5198
		Groc./Hskg.	5615
		Payroll Tax	5975
		Charitable Works	1510
		<b>Total Expenses:</b>	<u>\$ 183,508.00</u>

## LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Ann Elsbernd, Dave Nienhaus

Income:		Expenses:	
Support	58802	Staff	47147
Tuition	6015	Instructors	7850
Interest	42	Payroll Tax	4998
Offertory/Donations	<u>0</u>	Benefits	282
Total Income:	\$ 64,859.00	Festivals/LOC Prog.	3371
		Youth Events/Ministry	3668
		Office	2347
		Utilities	<u>4788</u>
		Total Expenses:	\$ 74,451.00

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 over two months 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 total income for the year is a few thousand dollars higher than total expenses. This is mainly due to a generous bequest received by the parish. God bless our benefactors! In reality, income and expenses were pretty much even and we put the majority of the bequest away to cover future projects.

The financial status of our parish has greatly improved since I arrived in large part due to the parish being remembered in the wills of our beloved parishioners. To put our current status in perspective, in the midst of COVID in June of 2020, the parish funds (checking, savings, and the endowment) totaled just over \$630,000. Now, it is around \$1,200,000. This savings cushion will allow us to tackle future projects without impacting the financial security of the parish and keep us solvent for some time to come. Please consider remembering the parish in your wills and estate planning.

It's a great testament to the faith in this area that people make such generous gifts to the parish so it can continue long after they have passed. We look forward to honoring that heritage this coming May when the church celebrates its 150th anniversary! I hope you can join us for the festivities.

While we enjoyed financial and educational success this year, that is just a small part of our mission here. Our true mission is to know God, love God, and serve God in this world and be happy with him forever in the next. The best thing we can do to contribute to that mission is worship Him at Holy Mass! The grace we receive from the sacraments helps us every day to live the life we are called to. Please continue to ask your friends and neighbors to join us each weekend so that we can grow our community and our faith!

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