

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2016 – JUNE 30, 2017

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

CURRENT FINANCE COUNCIL MEMBERS

Jon Hayek	TBD
Jim Kriener	TBD
TBD	

STAFF

Dave & DiAnne Nienhaus-Custodian

The following are names recorded during the fiscal year.

BAPTISMS

Theodore Daniel Albertson
Brecken Zachary McKone
Zoe Charlene Leitzman
Andrea Elaine Schmitt
Chandler Richard Schmitt
Justine Rae Lenehan
Leland Earl Schneiter

FIRST COMMUNION

Jordan Kriener
Mitchell Kriener
Avery Franzen
Graham Schmitt

CONFIRMATIONS

Emily Busta
William Einwalter
Jason Herold
Bradley Kriener
Blake Schmitt
Jenna Schmitt
Jessica Schmitt

MARRIAGES

Erin Vandersee & Jeffrey Schmitt
Annalea Skretta & Carl Bohr
Emily Bakula & Darin Elsbernd
Kathleen Huinker & Cody Schweinefus
Nicole Busta & Brad Winter
Meredith Harper & Layne Huber
Amy Schroeder & Thomas Wagner
Karla Hageman & Benjamin Schmitt
Marisa Goerend & Maxwell Krivachek

FUNERALS/BURIALS

Rev. Msgr. Donald Heineman
Mary Leuenberger
Herb Rausch
Clair Hosting
Charles Wiest
Patsy Herold
David Reisner
Gerald Blong

CHECKING ACCOUNT REPORT 2016

Beginning Balance as of July 1, 2016: \$ 46,331.00

Income:

Budget	97160
Easter	2997
Thanksgiving	1180
Christmas	5295
Offertory	5760
Holy Days	177
Sacramental Offering	2310
Donations-Restricted	3042
Donations-Unrestricted	1075
Arch. Collections	988
Parish Life (Net)	759
Fundraising(Net)	27726
Flowers/Candles	1135
Sale of Equipment	400
Rebates	88
Collection Exchange	5
Interest	1723

Total Income: \$ 151,820.00

Expenses:

Arch-Diocesan-TAXA	5464
Arch-Diocesan- Insurance	15628
Arch. Collections	988
Other Collection/Giving	705
TCS-Subsidy	27060
Light of Christ-Subsidy	12660
Christ Our Hope-Subsidy	26848
Contracted Maintenance	11540
Liturgical	4550
Utilities	8210
Office	90
Repair/Replace	720
Maintenance/Supplies	425
Upkeep of grounds	6132
Employee Benefits	100
Ads for Msgr. Heineman house	228
Transfer Savings	1518

Total Expenses: \$ 122,866.00

Ending Balance as of June 30, 2017 \$ 75,285.00

The ending figure of \$75,285 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	\$ 153,136.00
TOTAL FUNDS IN PARISH CORPORATION	<u>\$ 153,136.00</u>

ST. JOHN'S CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Kyle Digmann
 CURRENT LAY DIRECTORS: Gene Elsbernd, Melvin Hackman, Edwin Langreck

Beginning Balance (Checking Account 7/01/16): \$ 17,612.00

INCOME:		EXPENSES:	
Interest Income	42	Contracted Services	4155
Interest from Perpetual Care	284	Transfer to Perpetual Care	1552
Lot Sales	450		
Perpetual Care	1150	TOTAL EXPENSES:	<u>\$ 5,707.00</u>
Sale of equipment	50		
Income from County for PC	252		
Donations-Unrestricted	<u>850</u>		
TOTAL INCOME:	<u>\$ 3,078.00</u>		

Ending Balance (Checking Account 6/30/17): \$ 14,983.00

CEMETERY INVESTMENTS:	
Archdiocese of Dubuque (Perpetual Care#117)	\$ 35,257.00
Archdiocese of Dubuque (D&L #5918)	<u>\$ 9,974.00</u>

TOTAL FUNDS-ST. JOHN'S CEMETERY ASSOCIATION \$ 45,231.00

The Catholic Foundation ending figure is \$57,057.88. We chose to reinvest the 4% interest 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.

**2016 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: Adrian Kuennen, Roger Ott

Income:		Expenses:	
Support	134242	Priests' Salaries	22500
Bulletin Ads	2470	Priest Health Ins.	9900
Calendars	450	Mileage	8130
Interest Dividends	30	Auto/Groc./Hskg.	3650
Other Collection/Exchange	2558	Staff	76110
Total Income:	\$ 139,750.00	Payroll Tax	7457
		Priest Subs.	620
		Cont. Educ.	986
		Technology	1116
		Liturgical	567
		Office Upkeep	4915
		Phone/Internet	3293
		Utilities	4529
		Totus Tuus	3000
		Calendar	560
		Priests' Parties	4330
		Total Expenses:	\$ 151,663.00

**2016 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE

CURRENT LIGHT OF CHRST REPRESENTATIVES: Christie Coral, Marilyn Kuennen

Income:		Expenses:	
Support	75960	Staff	49725
Tuition	7513	Instructors	6930
Interest	39	Payroll Tax	4696
Offertory	570	Benefits	593
Donations	618	Affordable Care Act	187
Total Income:	\$ 84,700.00	Mileage	1715
		Festivals/LOC Prog.	8472
		Sac. Programs	2574
		Youth Events/Ministry	9667
		Office	3490
		Cont. Educ.	192
		Utilities	5210
		Total Expenses:	\$ 93,451.00

**2016-2017 TRINITY CATHOLIC SCHOOL
FINANCIAL SUMMARY FORM**

STAFF: Deacon Jim Zajicek-Principal, Linda Luzum-Secretary

CURRENT BOARD MEMEBERS: Laura Franzen-Chair, Kyle Stika-V-Chair, Annette Kriener-Secretary,
Lori Lukes, Natasha Rausch, Merle Reicks, Rev. Kyle Digmann, Deacon Jim Zajicek

Beginning balance: \$ 12,762.00

Income:

Support	93284
Tuition	43175
Third Source	99080
Savings	1450
Exchange Acct.	
Total	<u>\$ 236,989.00</u>

Expenses:

Instruction	175626
Administration	35951
Maintenance	18021
Fixed Charges	15193
Health Services	38
Exchange Acct.	1450
Savings	
Total	<u>\$ 246,279.00</u>

Ending Balance: \$ 3,472.00

Items/Accounts not recorded in the above report: \$ 4,799.00
Food Service Fund

St. John Nepomucene Contribution Breakdown Chart

(Based on 233 registered families)

\$0	=	101	=	43%
\$ 1 - \$ 100	=	14	=	6%
\$ 101 - \$ 200	=	16	=	7%
\$ 201 - \$ 400	=	21	=	9%
\$ 401 - \$ 600	=	25	=	11%
\$ 601 - \$ 800	=	17	=	7%
\$ 801 - \$ 1000	=	8	=	4%
\$ 1001 - \$ 2000	=	21	=	9%
\$ 2001 - \$ 3000	=	7	=	3%
\$ 3001+	=	3	=	1%

St. John Nepomucene Mass Counts

(Seating Capacity 398)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2012	477	4	155	155	33%
2013	471	4	130	130	28%
2014	466	2	227	227	49%
2015	468	2	239	239	51%
2016	467	2	256	256	55%

Dear Brothers and Sisters,

This annual report will tell you the financial and sacramental information for the past year. I often hear people talk about how they can't believe that one priest can take care of 6 parishes. What they don't see is the generosity of all of you willing to give time, money and effort to make our parishes vibrant. It is true there is no way one priest can take care of 6 parishes on his own. I need your help. For all that you do, I am very grateful.

We have been blessed to have Archbishop Jackels join us for a number of celebrations this year. One of his main priorities for parishes is strong stewardship. Archbishop reminds us that God cannot be outdone in generosity. The more we give to Him and His Church, the more abundantly blessed our lives become.

As I have completed a year here at the Cluster of Christ Our Hope, I ask for your prayers and continued support of our parishes. I will not be satisfied until we all are saints. Please continue to join me in our journey toward heaven.

In Christ our Hope,
Fr. Kyle