

2015 ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2015 – JUNE 30, 2016

**ST LUKE CHURCH
207 EAST MAIN
ST LUCAS, IA 52166**

CURRENT FINANCE COUNCIL MEMBERS

Vern Dietzenbach Scott Kuennen
Loren Franzen Josh Nolte
Ben Kuennen

Wilma Meyer-Maintenance
Glenda Schmitt-Custodian

The following are names recorded from January 1, 2015 through June 30, 2016.

BAPTISMS

Aubry Kay Schroeder
Mya Elizabeth Croatt
Brinlee Jade Phillips
Kortlynn Rose Rausch
John Adam Dennis Svendsen
Canton Pierce Hackman
Paisley Jessica Niles

FIRST COMMUNION

Kaden Franzen
Ella Drilling
Calen Franzen
Brooklyn Kuennen
Hunter Kruse
Grant Balk
Karstyn Lukes
Ryan Lukes
Ty Murray
Henry Schmitt

CONFIRMATIONS

Sloan Huinker
Garrison Kruse
Sydney Kuennen
Emily Luzum
Kelby Reicks
Riley Schmitt
Kailey Steinlage
Keegan Steinlage

MARRIAGES

Joann Boyer & David Svendson
Jill Dietzenbach & Adam Schmitt

FUNERALS/BURIALS

Dolores Blong
Francis Wurzer
Leona Winter
Donald Blong
Don Kruse
Mark Mihm
Linus Kriener
Louis Langreck
Brady Kuennen
Arthur Schmitt
Pat Kuennen
Anneliese Verlsteffen

CHECKING ACCOUNT REPORT 2015

Beginning Balance as of July 1, 2015: \$ 23,227.00

Income:

Budget	123,327
Easter	805
Christmas	2,195
Thanksgiving	125
Holy Days	245
Offertory	7,503
Sacramental Offering	1,350
Donations-Restricted	11,160
Donations-Unrestricted	16,665
Arch. Collections	5,003
Fundraising(Net)	13,630
Parish Life (Net)	1,028
Flowers	266
Interest	490
Cemetery income for maintenance	2,500
Transfer from Savings	17,128
Liabilities	189

Total Income: \$ 203,609.00

Expenses:

Arch-Diocesan-TAXA	6,700
Arch-Diocesan- Insurance	6,202
Arch. Collections	4,993
TCS-Subsidy	22,709
Light of Christ-Subsidy	11,165
Christ Our Hope-Subsidy	27,852
Salaries	13,425
Payroll Tax	1,019
Other Collections	110
Liturgical	3,739
Utilities	10,992
Office	153
Dues Subscriptions	221
Maintenance/Repair	1,593
Upkeep of Grounds	18,850
Building Improvements	20,050
Building Materials/Supplies	896
Transfer to Savings	78
Transfer to Catholic Foundation	10,598

Total Expenses: \$ 161,345.00

Ending Balance as of June 30, 2016: \$ 65,491.00

The ending figure of \$65,491 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

ST LUKE PARISH INVESTMENTS

Archdiocese of Dubuque:

D&L #5827	\$ 36,056.00
Rosary Society	\$ 4,896.00
Building Fund	\$ <u>-</u>

TOTAL FUNDS IN PARISH CORPORATION: \$ 40,952.00

The Catholic Foundation ending figure is \$161,156.53. We chose to reinvest our grant which was \$5,430.28 to the principal.

ST. LUKE CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Kyle Digmann

CURRENT LAY DIRECTORS: Dennis Boyer, Kathy Meyer

Beginning Balance (Checking Account 7/01/15): \$ 12,051.00

INCOME:

Interest Income	420
Lot Sales	750
Perpetual Care	750
Other Income	278
Transfer from savings	30,000
Interest Transfer Perpetual Care	<u>1,428</u>
TOTAL INCOME:	\$ 33,626.00

EXPENSES:

Contracted Services	36,757
Maintenance	2,582
Upkeep of Grounds	790
Transfer to Perpetual Care	<u>750</u>
TOTAL EXPENSES:	\$ 40,879.00

Ending Balance (Checking Account 6/30/16): \$ 4,798.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque (Perpetual Care #1345)	\$ 60,975.00
Archdiocese of Dubuque (D&L #5910)	\$ <u>18,600.00</u>

TOTAL FUNDS-ST. LUKE CEMETERY ASSOCIATION: \$ 79,575.00

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

**2015 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: Melvin Bodensteiner, Pete Larson

Income:		Expenses:	
Support	139,260	Priests' Salaries	22,140
Bulletin Ads	2,744	Priest Health Ins.	9,400
Calendars	500	Mileage	10,188
Interest Dividends	52	Auto/Groc./Hskg.	3,157
Pictorial Directory	840	Staff	73,726
LOTW Retreat	<u>300</u>	Payroll Tax	5,765
Total Income:	\$ 143,696.00	Priest Subs.	1,190
		Cont. Educ.	610
		Technology	4,067
		Liturgical	430
		Office Upkeep	5,049
		Phone/Internet	3,183
		Utilities	4,373
		For those in need	25
		Calendar	<u>544</u>
		Total Expenses:	\$ 143,847.00

**2015 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE
CURRENT LIGHT OF CHRST REPRESENTATIVES: Sherry Buchheit, Barb Reicks

Income:		Expenses:	
Support	66,990	Staff	48,154
Tuition	7,591	Instructors	7,610
Interest	32	Payroll Taxes	4,195
Offertory	520	Mileage	1,170
Donations	<u>490</u>	Festivals	4,997
Total Income:	\$ 75,623.00	Sac. Programs	2,342
		Youth Events/Ministry	1,306
		Office	3,452
		Cont. Educ.	380
		Utilities	<u>4,959</u>
		Total Expenses:	\$ 78,565.00

**2015-2016 TRINITY CATHOLIC SCHOOL
FINANCIAL SUMMARY FORM**

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

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

Beginning balance: \$ 2,537.00

Income:

Support	68,570
Tuition	43,520
Third Source	147,180
Transfer to Savings	62,000
Exchange Acct.	1,500
Total:	\$ 322,770.00

Expenses:

Instruction	218,702
Administration	38,573
Maintenance	17,740
Fixed Charges	15,980
Health Services	50
Exchange Acct.	1,500
Savings	20,000
Total:	\$ 312,545.00

Ending Balance: \$ 12,762.00

Items/Accounts not recorded in the above report: \$ 4,209.00
Food Service Fund

St. Luke Contribution Breakdown Chart

(Based on 226 registered families)

\$0	=	67	=	30%
\$ 1 - \$250	=	43	=	19%
\$ 251 - \$ 500	=	34	=	15%
\$ 501 - \$1,000	=	43	=	19%
\$ 1,001 - \$ 2,000	=	26	=	11%
\$ 2,001 - \$ 4,000	=	8	=	4%
\$ 4,001 +	=	5	=	2%

St. Luke Mass Counts

(Seating Capacity 461)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2011	497	4	153	153	53%
2012	497	4	128	128	44%
2013	491	4	199	199	41%
2014	482	2	234	234	49%
2015	480	2	183	183	38%

Dear Family of Christ Our Hope,

This annual report will tell you the financial information for the past year. It will also tell you sacramental information for the past 18 months (the reason for this is so that we have consistency between our annual report of finance and sacramental records in the future. In following years, the information given will be for the 12 month fiscal year). I would like to thank you for your stewardship of time, talent, and treasure. Your efforts in our parishes is a great help to spread the joy of the gospel and the happiness that God desires us to have in our lives.

One of Archbishop Jackels' priorities for parishes is strong stewardship. He reminds us that "we do not own anything. Everything- who we are, what we have, and what we can do- is on loan from God". It is easy to take these things for granted but if we truly have gratitude for all God has given to us, we cannot help but respond with generosity in how we share these gifts.

Since arriving at Christ Our Hope, I have been in awe at the generosity of our parishioners who tirelessly give of their time and money to ensure that our parishes are places where we can all encounter Christ. You truly are great examples of what it means to take responsibility for the wellbeing and future of these great parish communities. I am happy to work alongside you all in our effort to make our parishes flourish in charity and love.

In Christ our Hope,

Fr. Kyle