

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2017 – JUNE 30, 2018

ST LUKE CHURCH
207 EAST MAIN
ST LUCAS, IA 52166

CURRENT FINANCE COUNCIL MEMBERS

Vern Dietzenbach	Scott Kuennen
Loren Franzen	Joshua Nolte
Ben Kuennen	TBD

STAFF

Wilma Meyer-Maintenance

The following are names recorded during the fiscal year.

BAPTISMS

Maddox Melvin Nolte
Alexis Evelyn Phillips
Owen Thomas Steinlage
Kenley Ann Niles
Hannah Marie Rausch
Liam Paul Kuennen
Rayland Jeffrey Busta
Eagan William Phillips
Westley Scott Schroeder

FIRST COMMUNION

Mya Ives
Caleb Kriener
Levi Kruse
Chloe Schmitt

CONFIRMATIONS

Emma Barton-O'Donnell
Shayla Kuennen
Raquel Schmitt

MARRIAGES

Kiane Loesch & Bradley Smith
Nicole Riha & Zachary Njus
Nicole Massman & Cody Bouska
Jenna Martin & Joshua Mather
Kelly Langreck & Joseph Rains
Katherine Callan & Craig Elsbernd

FUNERALS/BURIALS

Virgil Meinert
Agnes Schmitt
Ronald Bengfort
Shirley Schmitt
Raymond Herold
Marie Langreck
Eugene Bodensteiner
Father Clarence Kruse
Lucille Boyer
Kenneth Kuennen

CHECKING ACCOUNT REPORT 2017

Beginning Balance as of July 1, 2017:		\$ 65,962.00
Income:		
Budget	114355	
Easter	1715	
Christmas	2470	
Thanksgiving	35	
Offertory	8873	
Holy Days	565	
Sacramental Offering	3900	
Donations-Restricted	8269	
Donations-Unrestricted	12360	
Arch. Collections	9473	
Other Collection Exchange	5	
Parish Life (Net)	-9025	
Fundraising(Net)	8140	
Flowers/Candles	575	
Interest	3627	
Cemetery income for maintenance	2500	
Sale of Equipment	150	
Liabilities	385	
Insurance	11062	
Rental	180	
Catholic Foundation Distribution	3044	
Total Income:		\$ 182,658.00
Expenses:		
Arch-Diocesan-TAXA	5042	
Arch-Diocesan- Insurance	12405	
Arch. Collections	9473	
TCS-Subsidy	36755	
Light of Christ-Subsidy	12660	
Christ Our Hope-Subsidy	33730	
Salaries	13885	
Payroll Tax	1062	
Other Collections	5	
Liturgical	3815	
Utilities	13820	
Office	38	
Dues Subscriptions	90	
Maintenance/Repair	9658	
Upkeep of grounds	21836	
Building Materials/Supplies	1241	
Transfer to Savings	25	
Total Expenses:		\$ 175,540.00
Ending Balance as of June 30, 2018		\$ 73,080.00

The ending figure of \$73,080 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	\$ 41,026.00
Rosary Society	\$ -
	-

TOTAL FUNDS IN PARISH CORPORATION	\$ 41,026.00
-----------------------------------	--------------

The Catholic Foundation ending figure is \$185,006.70. We chose to receive partial disbursement of \$5,000 which will be distributed in the next fiscal year.

ST. LUKE CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Aaron Junge

CURRENT LAY DIRECTORS: Dennis Boyer, Chris Drilling

Beginning Balance (Checking Account 7/01/17):	\$ 788.00
---	-----------

INCOME:

Interest Income	8324
Lot Sales	900
Perpetual Care	800
Other Income	304
TOTAL INCOME:	\$ 10,328.00

EXPENSES:

Contracted Services	232
Maintenance	2401
Upkeep of Grounds	730
Transfer to Perpetual Care	350
Transfer to General Fund	5000
TOTAL EXPENSES:	\$ 8,713.00

Ending Balance (Checking Account 6/30/18):	\$ 2,403.00
--	-------------

CEMETERY INVESTMENTS:

Archdiocese of Dubuque (Perpetual Care #1345)	\$ 62,075.00
Archdiocese of Dubuque (D&L #5910)	\$ 25,100.00
	\$ 87,175.00

TOTAL FUNDS-ST. LUKE CEMETERY ASSOCIATION	\$ 87,175.00
---	--------------

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

**2017 FINANCIAL SUMMARY
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev. Aaron Junge-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,
Judy Ott-Secretary/Bulletin, Terra Kuennen-Bookkeeper
CURRENT CLUSTER COUNCIL REPRESENTATIVES: Clair Blong, Melvin Bodensteiner

Income:		Expenses:	
Support	168650	Priests' Salaries	22980
Bulletin Ads	2050	Priest Health Ins.	10400
Calendars	450	Mileage	9854
Interest Dividends	58	Groc./Hskg.	3117
Other Collection/Exchange	2448	Staff	87386
Total Income:	<u>\$ 173,656.00</u>	Payroll Tax	7456
		Priest Subs.	1225
		Cont. Educ.	1015
		Technology	2543
		Liturgical	2477
		Office Upkeep	5172
		Phone/Internet	3530
		Utilities	4611
		Totus Tuus	1800
		Calendar	547
		Those in need	15
		Total Expenses:	<u>\$ 164,128.00</u>

**2017 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE
CURRENT LIGHT OF CHRIST REPRESENTATIVES: Heidi Kriener, Barb Reicks

Income:		Expenses:	
Support	75960	Staff	51511
Tuition	8890	Instructors	8875
Interest	59	Payroll Tax	4052
OffertoryDonation	410	Benefits	619
Total Income:	<u>\$ 85,319.00</u>	Affordable Care Act	170
		Mileage	1665
		Festivals/LOC Prog.	6790
		Sac. Programs	1268
		Youth Events/Ministry	4320
		Office	4301
		Cont. Educ.	221
		Utilities	5413
		Total Expenses:	<u>\$ 89,205.00</u>

**2017-2018 TRINITY CATHOLIC SCHOOL
FINANCIAL SUMMARY FORM**

STAFF: Jerry Brown-Principal, Linda Luzum-Secretary

CURRENT BOARD MEMEBERS: Laura Franzen-Chair, Kyle Stika-V-Chair, Annette Kriener-Secretary,
Natasha Rausch, Amanda Shindelar, Eric Dietzenbach, Jerry Brown, Deacon Jim Zajicek

Beginning balance: \$ 3,472.00

Income:

Support	90727
Tuition	45897
Third Source	238543
From Savings	57107
Exchange Acct.	1400
Total	<u>\$ 433,674.00</u>

Expenses:

Instruction	207538
Administration	40432
Maintenance	22012
Fixed Charges	16806
Health Services	30
Exchange Acct.	1400
To Savings	131152
Total	<u>\$ 419,370.00</u>

Ending Balance: \$ 17,776.00

Items/Accounts not recorded in the above report: \$ 2,643.00
Food Service Fund

St. Luke Contribution Breakdown Chart

(Based on 211 registered families)

\$0	=	74	=	35%
\$ 1 - \$ 100	=	14	=	7%
\$ 101 - \$ 200	=	14	=	7%
\$ 201 - \$ 400	=	20	=	9%
\$ 401 - \$ 600	=	33	=	15%
\$ 601 - \$ 800	=	12	=	6%
\$ 801 - \$ 1000	=	8	=	4%
\$ 1001 - \$ 2000	=	21	=	10%
\$ 2001 - \$ 3000	=	9	=	4%
\$ 3001 +	=	6	=	3%

St. Luke Mass Counts

(Seating Capacity 461)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2013	491	4	199	199	41%
2014	482	2	234	234	49%
2015	480	2	183	183	38%
2016	482	2	261	261	54%
2017	482	2	273	273	57%

Friends,

There's a saying that's often repeated in Catholic circles that "all is grace." Another way of saying that is that everything is a gift. We have to begin the spiritual life with that perspective: God gives us everything, and if we miss that, everything is out of order.

Just starting here at Christ our Hope, one of the gifts I have received is a well-managed parish by your previous pastors. My hope is that we will continue to recognize the gifts that God has given to us and joyfully continue to give, to the parish and to the poor, both of whom represent Jesus to us in very concrete ways.

My prayer is that the financial contributions that you have made have flowed from, and deepened, your own experience of God's grace. Perhaps as we come to the time of this annual report it would be good to ask the Lord two questions in prayer: how can I love You better, Lord? How can I love those in need better?

After that, thank Him for all He has given and give joyfully. As we pour our lives out in our time, our talents and the material means He has given, He will fill us with His own divine life and give us what we need to live His mission of salvation in northeastern Iowa.

Be assured of my gratitude and my prayers for you! Pray for me as well- and thank you.

In Christ our Hope,
Fr. Aaron