

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2019 – JUNE 30, 2020

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

CURRENT FINANCE COUNCIL MEMBERS

Loren Franzen Eric Rausch
Scott Kuennen TBD
Joshua Nolte

STAFF

Wilma Meyer-Maintenance

The following are names recorded during the fiscal year.

BAPTISMS

Adalynn Ann Perry
Violet Ruth Smith
Donald Joseph Rausch
Hazel Louise Schmitt
Haven Rose Gage
Dailyn Rae Gage
Sutton Robert Gage
Brooks Michael Einck
Breckon Dean Hackman

CONFIRMATIONS

None

MARRIAGES

Adam Brincks & Sara Harvey
Jeremy Halstead & Megan Kuennen
Nicholas Schaufenbuel & Olivia Reicks
Nikki Langreck & Christian Sampson

FUNERALS/BURIALS

Elizabeth Kruse
Mary Ann Mitchell
Gary Langreck
Geneva Kuennen
Marie Schaufenbuel
Carol Kuennen
Alan Steinlage
Elaine Catherine Sloan
Urban Kriener
Loras Reicks
Alvin Langreck
Leona Croatt
Elizabeth Meinert
Elaine Bodensteiner
Florian Winter
Leander Stammeyer
Irene Franzen

FIRST COMMUNION

None

St. Luke Contribution Breakdown Chart

(Based on 209 registered families)

\$0	=	84	=	40%
\$ 1 - \$ 100	=	12	=	6%
\$ 101 - \$ 200	=	13	=	6%
\$ 201 - \$ 400	=	21	=	10%
\$ 401 - \$ 600	=	21	=	10%
\$ 601 - \$ 800	=	15	=	7%
\$ 801 - \$ 1000	=	9	=	4%
\$ 1001 - \$ 2000	=	22	=	11%
\$ 2001 - \$ 3000	=	7	=	3%
\$ 3001 +	=	5	=	2%

CHECKING ACCOUNT REPORT 2019

Beginning Balance as of July 1, 2019: \$ 40,517.00

Income:

Budget	103068
Easter	75
Christmas	1105
Offertory	5722
Holy Days	55
Sacramental Offering	2250
Donations-Restricted	64963
Donations-Unrestricted	1467
Fundraising(Net)	7291
Parish Life (Net)	-1231
Grants	1483
Interest	1494
Rental/Well agreement	677
Arch. Collections	5128
Liabilities	107
Capital Campaign	5700
Flowers/Candles	255
Thanksgiving	160
Cemetery maintenance income	2500

Total Income: \$ 202,269.00

Expenses:

Liturgical	3205
TCS-Subsidy	37295
Light of Christ-Subsidy	10550
Office	275
Postage	75
Dues Subscriptions	252
Salaries	13794
Maintenance/Repair	5593
Building Materials/Supplie	680
Upkeep of grounds	7878
Utilities	14024
Christ Our Hope-Subsidy	30524
Arch-Diocesan-TAXA	6520
Arch-Diocesan- Insurance	12405
Payroll Tax	1055
Employee Benefits	50
Arch. Collections	5128
Transfer to Savings	1377
Transfer to CFAD	50271

Total Expenses: \$ 200,951.00

Ending Balance as of June 30, 2020 \$ 41,835.00

The ending figure of \$41,835 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

\$ 92,734.00

Total Funds in Parish Corporation

\$ 92,734.00

The Catholic Foundation ending figure is 244,072.89. We chose re-invest the grant of \$7,577.79 back into the principal.

ST. LUKE CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Nick Radloff

CURRENT LAY DIRECTORS: Dennis Boyer, Chris Drilling, John Kuehner

Beginning Balance (Checking Account 7/01/19):		\$	1,466.00
INCOME:			
Interest Income	327		
Lot Sales	725		
Perpetual Care	475		
Perpetual Care Interest	5514		
Other Income	291		
	<u>7,332.00</u>		
TOTAL INCOME:	\$		7,332.00
Ending Balance (Checking Account 6/30/20):		\$	4,610.00
CEMETERY INVESTMENTS:			
Archdiocese of Dubuque (Perpetual Care #1345)		\$	63,600.00
Archdiocese of Dubuque (D&L #5910)		\$	26,295.00
			<u>89,895.00</u>
TOTAL FUNDS-ST. LUKE CEMETERY ASSOCIATION		\$	89,895.00

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

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: Clair Blong, Melvin Bodensteiner

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
	<u>180,031.83</u>	Payroll Tax	6669
Total Income:	\$	Priest Subs.	760
		Cont. Educ.	820
		Technology	1751
		Liturgical	235
		Office Upkeep	6207
		Phone/Internet	3791
		Utilities	5100
		Charitable Works	556
			<u>165,521.00</u>
		Total Expenses:	\$
			165,521.00

LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Julie Franzen, Heidi Kriener

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