

ANNUAL REPORT FOR FISCAL YEAR
 JULY 1, 2020 – JUNE 30, 2021

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

CURRENT FINANCE COUNCIL MEMBERS

Nick Busta Eric Rausch
 Scott Kuennen TBD
 Joshua Nolte

STAFF

Wilma Meyer-Maintenance
 Kurt Huinker-Maintenance

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

SACRAMENTS	BAPTISMS	FIRST COMMUNION	CONFIRMATION	MARRIAGES	FUNERALS/ BURIALS
St. Luke Church	16	12	9	6	10
Christ Our Hope Cluster	47	39	30	12	54

St. Luke Contribution Breakdown Chart

(Based on 202 registered families)

\$0	=	70	=	35%
\$ 1 - \$ 250	=	33	=	16%
\$ 251 - \$ 500	=	20	=	10%
\$ 501 - \$ 1000	=	37	=	18%
\$ 1001 - \$ 1500	=	14	=	7%
\$ 1501 - \$ 2000	=	7	=	4%
\$ 2001 - \$ 5000	=	17	=	8%
\$ 5000+	=	4	=	2%

CHECKING ACCOUNT REPORT 2020

Beginning Balance as of July 1, 2020: \$ 41,547.00

Income:

Budget	114610
Easter	1175
Christmas	1670
Offertory	3290
Holy Days	2600
Donations-Restricted	37364
Donations-Unrestricted	2760
Fundraising(Net)	5832
Parish Life (Net)	786
Rental/Well agreement	720
Interest	304
Transfer from D&L Savings	85000
Arch. Collections	4550
Liabilities	-464
Capital Campaign	33484
Flowers/Candles	396
Thanksgiving	50
Cemetery maintenance	2500
Total Income:	\$ 296,627.00

Expenses:

Liturgical	5533
TCS-Subsidy	35121
Light of Christ-Subsidy	7563
Postage	108
Dues Subscriptions	279
Salaries	9892
Maintenance/Repair	2885
Building Materials/Supplies	1145
Upkeep of grounds	4369
Utilities	14974
Christ Our Hope-Subsidy	28897
Arch-Diocesan-TAXA	7717
Arch-Diocesan- Insurance	12406
Payroll Tax	757
Employee Benefits	50
Building Improvements	97360
Arch. Collections	4550
Transfer to Savings	76324
Transfer to Cemetery	2699
Total Expenses:	\$ 312,629.00

Ending Balance as of June 30, 2021: \$ 25,545.00

The ending figure of \$25,545 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

ST LUKE PARISH INVESTMENTS

Total Funds in Parish Corporation as of June 30, 2020:	\$ 342,780.00
D&L Savings Account	
D&L #5827	\$ 92,734.00
Bank 1st	
St. Luke Choir	\$ 5,973.00
The Catholic Foundation	
St. Luke Endowment Fund	\$ 316,687.00
Total Funds in Parish Corporation as of June 30, 2021:	<u>\$ 415,394.00</u>

The Catholic Foundation earned \$8,768.47 this year. This gain was received in July as a one-time distribution.

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

ST. LUKE CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Nicholas Radloff

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

Beginning Balance (Checking Account 7/01/20):		\$	4,610.00
215 EAST MAIN			
INCOME:		EXPENSES:	
Lot Sales	3350	Contracted Services	856
Perpetual Care	3350	Maintenance	2500
Urns	450	Upkeep of Grounds	246
Perpetual Care Inte	4526	Supplies	7
Other Income	288	Transfer to Perp. Care	4275
Donations Unrestrict	2954	TOTAL EXPENSES:	<u>\$ 7,884.00</u>
TOTAL INCOME:	<u>\$ 14,918.00</u>		

Ending Balance (Checking Account 6/30/21): \$ 11,644.00

CEMETERY INVESTMENTS:

TOTAL FUNDS-ST. LUKE CEMETERY ASSOCIATION AS OF JUNE 30, 2021:	\$ 89,905.00
Archdiocese of Dubuque (Perpetual Care #1345)	\$ 67,875.00
Archdiocese of Dubuque (D&L #5910)	<u>\$ 26,426.00</u>
TOTAL FUNDS-ST. LUKE CEMETERY ASSOCIATION AS OF JUNE 30, 2021:	<u>\$ 94,301.00</u>

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: Melvin Bodensteiner, Jim Franzen

Income:		Expenses:	
Support	144485	Priests' Salaries	23876
Bulletin Ads	1461	Priest Medical/Retireme	13900
Calendars	450	Cont. Educ.	170
Interest Dividends	51	Priest Subs.	1065
Paycheck Protection	20637	Staff	80493
Other Collection/Dc	3101	Liturgical	4252
Total Income:	<u>\$ 170,185.00</u>	Technology	2127
		Mileage	7578
		Office Supplies	5051
		Utilities	3821
		Phone/Internet	4772
		Groc./Hskg.	4298
		Payroll Tax	6020
		Charitable Works	<u>359</u>
		Total Expenses:	<u>\$ 157,782.00</u>

LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Julie Franzen, Heidi Kriener

Income:		Expenses:	
Support	45379	Staff	44400
Tuition	6650	Instructors	4051
Interest	32	Payroll Tax	3640
Payrol Protection Loan	10491	Benefits	256
Offertory/Donations	69	Affordable Care Act	184
Total Income:	<u>\$ 62,621.00</u>	Festivals/LOC Prog.	3102
		Youth Events/Ministry	3400
		Office	1871
		Utilities	5306
		Total Expenses:	<u>\$ 66,210.00</u>

Dear Brothers and Sisters in Christ,

When I became your pastor just over a year ago, I didn't know yet what the hardest part of this job will be. Being a rookie priest, I thought it would be the financial management of this parish. When the normal demands of such a task are with a global pandemic, I thought we were in for a rough patch. While there were some hiccups along the way, I'm happy to report that we finished the year strong. Thanks to you and your generosity, the financial management of this parish, while difficult, is far from being the hardest part of being your pastor!

We've accomplished a great deal this year. Your giving to the parish has met our expenses, and we were able to pay off a \$97,000 tuckpointing project which will keep this church standing, stable, and secure for years to come. I can't say thank you enough.

There is still work to be done, however. Now that the leaks to the building have been repaired during our tuckpointing project, the next step will be the interior restoration of the church to repair the water damage that has occurred and restore the beautiful sacred art of the parish. Fundraising for this will be a multi-year project. But, before we venture down that road, we must make sure that the parish will be financially stable.

The biggest financial challenge this year came in December. Paying the bill for the tuckpointing project depleted our savings. There, was a time in December when St. Luke only had a combined total of \$8,000 in checking and savings and we were in danger of not being able to pay our subsidy bills to the school and to the cluster. Luckily, this was rectified with the Christmas collection, but we will not be able to take on another major project until we know it will be supported.

Perhaps the most important thing in this financial report is the fact that one third of registered parishioners do not contribute to the parish. Another quarter give less than \$500 a year. I understand that each financial situation is different, but many families are giving the same amount they have given for the past ten years (or the amount their parents gave when they were kids) while over the same time period, the expenses of running the parish continue to climb.

St. Luke accounts for more baptisms, weddings, 1st Communions, and confirmation than any other parish in the cluster. There is a great deal of young families, but the majority of support comes from our older members. If this parish is going to be viable in the future (which I pray it will be), we should all be encouraging our friends and neighbors to attend Mass, to be involved in the parish, and to support it as best they are able. That way, when a family needs a baptism, a wedding, or a funeral, there is a parish here to provide it.

I'm so proud of what this parish has done this year. Thank you for your dedication and devotion to this parish and our Lord. Your stewardship has allowed us to bring Christ to others. 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 continue 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