

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2021 – JUNE 30, 2022

ST LUKE CHURCH
215 EAST MAIN
ST LUCAS, IA 52166

CURRENT FINANCE COUNCIL MEMBERS

Nick Busta TBD
Eric Rausch TBD
Adam Schmitt

STAFF

Wilma Meyer-Maintenance
Kurt Huinker-Snow Removal

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

SACRAMENTS	BAPTISMS	FIRST COMMUNION	CONFIRMATION	MARRIAGES	FUNERALS/ BURIALS
St. Luke Church	11	4	3	3	10
Christ Our Hope Cluster	36	15	17	11	52

St. Luke Contribution Breakdown Chart

(Based on 201 registered families)

\$0	=	77	=	38%
\$ 1 - \$ 250	=	24	=	12%
\$ 251 - \$ 500	=	26	=	13%
\$ 501 - \$ 1000	=	32	=	16%
\$ 1001 - \$ 1500	=	16	=	8%
\$ 1501 - \$ 2000	=	5	=	3%
\$ 2001 - \$ 5000	=	16	=	8%
\$ 5000+	=	4	=	2%

CHECKING ACCOUNT REPORT 2022

Beginning Balance as of July 1, 2021: \$ 25,545.00

Income:

Budget	144974
Easter	625
Christmas	9725
Offertory	10268
Holy Days	1230
Sacramental	2450
Donations-Restricted	4050
Donations-Unrestricted	3886
Fundraising(Net)	5873
Parish Life (Net)	199
Rental/Well agreement	634
Interest	250
CFAD income	8769
Transfer from D&L Savings	30000
Arch. Collections	4939
Liabilities	-11
Flowers/Candles	710
Thanksgiving	25
Cemetery maintenance	3000
	<u>3000</u>

Total Income: \$ 231,596.00

Expenses:

Liturgical	4635
TCS-Subsidy	39292
Light of Christ-Subsidy	10332
Postage	296
Dues Subscriptions	257
Salaries	6082
Maintenance/Repair	2992
Building Materials/Supplies	978
Upkeep of grounds	8058
Utilities	17031
Christ Our Hope-Subsidy	24582
Arch-Diocesan-TAXA	8037
Arch-Diocesan- Insurance	12405
Payroll Tax	465
Employee Benefits	50
Arch. Collections	4939
Transfer to Savings	60536

Total Expenses: \$ 200,967.00

Ending Balance as of June 30, 2022: \$ 56,174.00

The ending figure of \$56,174 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, 2021:	\$ 415,394.00
D&L Savings Account	
D&L #5827	\$ 116,395.00
Building Improvement #7902	\$ 10,000.00
Bank 1st	
St. Luke Choir	\$ 5,754.00
The Catholic Foundation	
St. Luke Endowment Fund	\$ 366,531.00
Total Funds in Parish Corporation as of June 30, 2022:	<u>\$ 498,680.00</u>

The Catholic Foundation earned \$8,769 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 7/01/21): \$ 11,644.00

INCOME:		EXPENSES:	
Lot Sales	1800	Maintenance	3000
Perpetual Care	2260	Upkeep of Grounds	591
Urns	200	Supplies	19
Perpetual Care Interest	9109	Transfer to Perp. Care	2460
Interest from Savings	2120	TOTAL EXPENSES:	\$ 6,070.00
Other Income	304		
Donations Unrestricted	<u>35</u>		
TOTAL INCOME:	\$ 15,828.00		

Ending Balance (Checking Account 6/30/22): \$ 21,402.00

CEMETERY INVESTMENTS:

TOTAL FUNDS-ST. LUKE CEMETERY ASSOCIATION AS OF JUNE 30, 2021:	\$ 94,301.00
Archdiocese of Dubuque (Perpetual Care #1345)	\$ 70,335.00
Archdiocese of Dubuque (D&L #5910)	<u>\$ 26,492.00</u>
TOTAL FUNDS-ST. LUKE CEMETERY ASSOCIATION AS OF JUNE 30, 2022:	\$ 96,827.00

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

CHRIST OUR HOPE CLUSTER

STAFF: Rev. Nicholas Radloff-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister, Sara Harrison-Secretary/Bulletin, Terra Kuennen-Bookkeeper

CURRENT CLUSTER COUNCIL REPRESENTATIVES: Jim Franzen, Jody Steinlage

Income:		Expenses:	
Support	122909	Priests' Salaries	24840
Bulletin Ads	1913	Priest Medical/Retirement	14400
Calendars	600	Cont. Educ.	1215
Interest Dividends	44	Priest Subs.	1655
Other Collection/Donations	<u>600</u>	Staff	71828
Total Income:	\$ 126,066.00	Liturgical	-3502
		Technology	6862
		Mileage	8651
		Office Supplies	6191
		Utilities	5256
		Phone/Internet	3642
		Groc./Hskg.	4216
		Payroll Tax	5487
		Charitable Works	899
		Receptions	<u>1846</u>
		Total Expenses:	\$ 153,486.00

LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Julie Franzen, Heidi Kriener

Income:		Expenses:	
Support	51658	Staff	45024
Tuition	7145	Instructors	8326
Interest	32	Payroll Tax	4081
Offertory/Donations	<u>106</u>	Benefits	262
Total Income:	<u>\$ 58,941.00</u>	Affordable Care Act	165
		Festivals/LOC Prog.	1961
		Youth Events/Ministry	1108
		Office	1549
		Utilities	<u>5834</u>
		Total Expenses:	<u>\$ 68,310.00</u>

Dear Brothers and Sisters in Christ,

Thank you all, once again, for a great financial year! St. Luke met its giving goal for the fiscal year over two months early. When that was combined with parishioners going above and beyond, it helped our financial situation considerably.

You may recall that as recently as December of 2020, we were down to only \$8,000 between checking and savings. Now, through responsible budgeting and your help, we have turned that around and are back on solid footing!

I've said since my arrival that our day-to-day expenses should be met by day-to-day giving and, as much as possible, special projects should be covered by additional fundraising. Now that the parish is in a stable position, it may be time to restore in the interior of our beautiful church. It will take considerable time and funds, so I ask that you continue the spirit of stewardship that you've shown so beautifully these past two years!

Financial stability, however, while needed to keep the lights on and keep us functioning, is not the most important aspect of a parish. As I've believed for many years and as was indicated in the Archdiocesan parish viability survey, participation in Weekend Mass is the highlight of parish life. The Eucharist is the source and summit of our lives and to know God, serve God, and love God as a parish, we need to be with Him each weekend to be fed by Him.

Last year, I asked everyone to help our financial situation and you responded beautifully. I'm incredibly proud of what you've done. This year, I ask you show that same dedication and devotion by responding to our spiritual situation. Return to Mass if you haven't already. Ask friends to come to Mass if you don't see them every weekend. Let's continue to improve everything we can about this parish and the cluster!

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