

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2016 – JUNE 30, 2017

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

CURRENT FINANCE COUNCIL MEMBERS

Vern Dietzenbach Scott Kuennen
Loren Franzen Joshua Nolte
Ben Kuennen

STAFF

Wilma Meyer-Maintenance

The following are names recorded during the fiscal year.

BAPTISMS

Cole Edward Dietzenbach
Carter Joseph Vsetecka
Bailey Jane Busta
Mackenzie Grace Nolte
Brody Daniel Reicks
Luella Mae Rausch
Brayden Lee Einck
Jacob Michael Schmitt
Remy Mae Bouska

FIRST COMMUNION

Treyton Franzen
Ava Kuennen
Kendall Kuennen
Jayden Rausch
Parker Langreck

CONFIRMATIONS

Evan Drilling
Mason Goerend
Kyle Langreck
Matthew Stemmeier

MARRIAGES

Brittany Rausch & Brock Perry
Kristin Melhus & Jeffrey Kuennen
Rebecca Cuvelier & Eric Rausch
Jude Buchheit & William Kuehner
Marisa Goerend & Maxwell Krivachek
Christine Dowd & Richard Luhring
Emma Mishak & Matthew Marks

FUNERALS/BURIALS

Betty Best
Helen Dietzenbach
Clarence Schwamman
Louise Dietzenbach
Donald Hackman
Rose Blong
Clotiel Kuennen
Kilian Bodensteiner
Joyce Drilling
Loras Drilling
Irene Riffle
Ronald Kruse

CHECKING ACCOUNT REPORT 2016

Beginning Balance as of July 1, 2016: \$ 65,491.00

Income:

Budget	106215
Easter	795
Christmas	2685
Thanksgiving	35
Offertory	7632
Sacramental Offering	2760
Donations-Restricted	5625
Donations-Unrestricted	8440
Arch. Collections	3755
Other Collection Exchange	10
Parish Life (Net)	-3221
Fundraising(Net)	11240
Flowers	150
Interest	588
Cemetery income for maintenance	2500
Sale of Equipment	1300
Liabilities	-544

Total Income: \$ 149,965.00

Expenses:

Arch-Diocesan-TAXA	6800
Arch-Diocesan- Insurance	18607
Arch. Collections	3755
TCS-Subsidy	35122
Light of Christ-Subsidy	12660
Christ Our Hope-Subsidy	26848
Salaries	14450
Employee Benefits	50
Payroll Tax	1105
Other Collections	510
Liturgical	3077
Utilities	12284
Office	138
Dues Subscriptions	477
Maintenance/Repair	7715
Upkeep of grounds	4476
Building Materials/Supplies	1371
Transfer to Savings	49
Transfer to Catholic Foundation	

Total Expenses: \$ 149,494.00

Ending Balance as of June 30, 2017 \$ 65,962.00

The ending figure of \$65,962 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	<u>\$ 4,945.00</u>

TOTAL FUNDS IN PARISH CORPORATION \$ 41,001.00

The Catholic Foundation ending figure is \$180,263.53. We chose to receive full disbursement of 4% which will be distributed in the next fiscal year.

ST. LUKE CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Kyle Digmann

CURRENT LAY DIRECTORS: Dennis Boyer, Kathy Meyer

Beginning Balance (Checking Account 7/01/16): \$ 4,798.00

INCOME:

Interest Income	624
Lot Sales	400
Perpetual Care	350
Other Income	<u>266</u>
TOTAL INCOME:	\$ 1,640.00

EXPENSES:

Contracted Services	235
Maintenance	2500
Upkeep of Grounds	665
Transfer to Perpetual Care	750
Transfer to General Fund	<u>1500</u>
TOTAL EXPENSES:	\$ 5,650.00

Ending Balance (Checking Account 6/30/17): \$ 788.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque (Perpetual Care #1345)	\$ 61,725.00
Archdiocese of Dubuque (D&L #5910)	<u>\$ 20,100.00</u>

TOTAL FUNDS-ST. LUKE CEMETERY ASSOCIATION \$ 81,825.00

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

**2016 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: Clair Blong, Melvin Bodensteiner

Income:		Expenses:	
Support	134242	Priests' Salaries	22500
Bulletin Ads	2470	Priest Health Ins.	9900
Calendars	450	Mileage	8130
Interest Dividends	30	Auto/Groc./Hskg.	3650
Other Collection/Exchange	2558	Staff	76110
Total Income:	<u>\$ 139,750.00</u>	Payroll Tax	7457
		Priest Subs.	620
		Cont. Educ.	986
		Technology	1116
		Liturgical	567
		Office Upkeep	4915
		Phone/Internet	3293
		Utilities	4529
		Totus Tuus	3000
		Calendar	560
		Priests' Parties	4330
		Total Expenses:	<u>\$ 151,663.00</u>

**2016 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	75960	Staff	49725
Tuition	7513	Instructors	6930
Interest	39	Payroll Tax	4696
Offertory	570	Benefits	593
Donations	618	Affordable Care Act	187
Total Income:	<u>\$ 84,700.00</u>	Mileage	1715
		Festivals/LOC Prog.	8472
		Sac. Programs	2574
		Youth Events/Minist	9667
		Office	3490
		Cont. Educ.	192
		Utilities	5210
		Total Expenses:	<u>\$ 93,451.00</u>

**2016-2017 TRINITY CATHOLIC SCHOOL
FINANCIAL SUMMARY FORM**

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

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

Beginning balance: \$ 12,762.00

Income:

Support	93284
Tuition	43175
Third Source	99080
Savings	1450
Exchange Acct.	
Total	<u>\$ 236,989.00</u>

Expenses:

Instruction	175626
Administration	35951
Maintenance	18021
Fixed Charges	15193
Health Services	38
Exchange Acct.	1450
Savings	
Total	<u>\$ 246,279.00</u>

Ending Balance: \$ 3,472.00

Items/Accounts not recorded in the above report: \$ 4,799.00
Food Service Fund

St. Luke Contribution Breakdown Chart

(Based on 224 registered families)

\$0	=	78	=	35%
\$ 1 - \$ 100	=	16	=	7%
\$ 101 - \$ 200	=	13	=	6%
\$ 201 - \$ 400	=	28	=	13%
\$ 401 - \$ 600	=	26	=	11%
\$ 601 - \$ 800	=	15	=	7%
\$ 801 - \$ 1000	=	11	=	5%
\$ 1001 - \$ 2000	=	26	=	11%
\$ 2001 - \$ 3000	=	9	=	4%
\$ 3001 +	=	2	=	1%

St. Luke Mass Counts

(Seating Capacity 461)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2012	497	4	128	128	44%
2013	491	4	199	199	41%
2014	482	2	234	234	49%
2015	480	2	183	183	38%
2016	482	2	261	261	54%

Dear Brothers and Sisters,

This annual report will tell you the financial and sacramental information for the past year. I often hear people talk about how they can't believe that one priest can take care of 6 parishes. What they don't see is the generosity of all of you willing to give time, money and effort to make our parishes vibrant. It is true there is no way one priest can take care of 6 parishes on his own. I need your help. For all that you do, I am very grateful.

We have been blessed to have Archbishop Jackels join us for a number of celebrations this year. One of his main priorities for parishes is strong stewardship. Archbishop reminds us that God cannot be outdone in generosity. The more we give to Him and His Church, the more abundantly blessed our lives become.

As I have completed a year here at the Cluster of Christ Our Hope, I ask for your prayers and continued support of our parishes. I will not be satisfied until we all are saints. Please continue to join me in our journey toward heaven.

In Christ our Hope,
Fr. Kyle