

2012 ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2012 – JUNE 30, 2013

ST. MARY CHURCH
218 3RD ST NW
WAUCOMA, IA 52171

CURRENT FINANCE COUNCIL MEMBERS

Steve Baumler Shirley Riha
Amy Hanson Wayne Schmitt
Ken Hemesath

STAFF

Rosemary Kuennen-Custodian-Church

The following are names recorded for the calendar year 2012.

BAPTISMS

Jaxon Floyd Matt
Brianna Tillie Matt
Liam Hayes Langreck
Sidney Maxine Tiedt
Luke Hugo Balk
Gracyn Mary Dagit

FIRST COMMUNION

Sanja Mihm

CONFIRMATIONS

Jacob Hackman

MARRIAGES

Alexander Rolfes and Debra Rausch

FUNERAL/BURIALS

Leone Milbrandt
Florence Goepel
Rita Einck
Colette Rausch
Bernard Deeny
Lawrence Balk
Lorraine Eichenberger
Agatha Burke
Gary Deeny
Jaxon Matt
Daniel Riha

CHECKING ACCOUNT REPORT 2012

Beginning Balance as of July 1, 2012:		\$ 12,021.00
Income:		
Budget	39702	
Easter	1715	
Christmas	3785	
Offertory	5344	
Sacramental Offering	570	
Holy Days	10	
Donations-Restricted	2491	
Donations-Unrestricted	895	
Fundraising Events (Net)	4386	
Arch. Collections	1332	
Candles/Flowers	612	
Rent	25	
Liabilities	163	
Transfer from Savings	11000	
Interest	24	
Total Income:	<u> </u>	\$ 72,054.00
Expenses:		
Arch-Diocesan-TAXA	9027	
Arch-Diocesan- Insurance	6892	
Arch. Collections	1291	
Tuition	1500	
Christ Our Hope-Subsidy	15676	
Light of Christ-Subsidy	11627	
Liturgical	2769	
Salaries	3300	
Payroll Tax	618	
Employee Benefits	175	
Utilities	16804	
Office	603	
Parish Supplies	411	
Maintenance/Supplies	7483	
Upkeep of grounds	2549	
Other misc.	25	
Total Expenses:	<u> </u>	\$ 80,750.00
Ending Balance as of June 30, 2013		\$ 3,325.00

The ending figure of \$3,325 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

PARISH INVESTMENTS REPORT 2012

Archdiocese of Dubuque-D&L		
#5150-Unrestricted	\$	25,341.00
#5547-Restricted	\$	<u>3,427.00</u>
TOTAL FUNDS-ST MARYS CHURCH	\$	28,768.00

ST. MARY'S CEMETERY REPORT 2012

SECRETARY/TREASURER: Rev. Nicholas March
 LAY DIRECTORS: Steve Baumler, Mark Winter

Beginning Balance (Checking Account 7/01/12): \$ 608.00

INCOME:		EXPENSES:	
Interest Income	644	Contracted Services	1902
Interest-Perpetual Care	646	Transfer to Perpetual Care	<u>700</u>
Lot Sales	1800		
Perpetual Care	700		
Donations	15		
Property Rent	<u>200</u>		
TOTAL INCOME:	\$ 4,005.00	TOTAL EXPENSES:	\$ 2,602.00

Ending Balance (Checking Account 6/30/13): \$ 2,011.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque		
D&L # 5417		\$ 28,328.00
Perpetual Care # 3777		\$ 34,950.00
Bank Iowa		
CD # 5318		\$ 6,379.00
CD # 3661		<u>\$ 7,257.00</u>
TOTAL FUNDS-ST. MARY'S CEMETERY		\$ 76,914.00

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

FOR CHRIST OUR HOPE CLUSTER

STAFF: Rev. Nicholas March-Pastor, Rev. Marvin Salz-Sacramental Priest, Grace Arens-Secretary/Bulletin,
Terra Kuennen-Bookkeeper

CURRENT CLUSTER COUNCIL REPRESENTATIVES: Carole Burke, Cathy Dietzenbach, Ken Hemesath

Revenue:		Expenses:	
Support	155757	Priests' Salaries	30840
Bulletin Ads	1771	Priest Health Ins.	16000
Other Collections Exchange	6463	Mileage	12143
Offertory-Cluster Mass	201	Auto/Groc./Hskg.	4772
Total Revenue:	<u>\$ 164,192.00</u>	Staff	67222
		Payroll Tax	5107
		Priest Subs.	695
		Cont. Educ.	678
		Technology	2020
		Liturgical	508
		Office Upkeep	6963
		Phone/Internet	3064
		Utilities	4237
		Flowers/Gifts	834
		Cluster Mass	2875
		Money Exchange	160
		Dues/Subscrip.	190
		Total Expenses:	<u>\$ 158,308.00</u>

LIGHT OF CHRIST-GENERATIONS OF FAITH

STAFF: Martin Ahrndt-DFF, Catherine Humpal-Assistant DFF

CURRENT LIGHT OF CHRST REPRESENTATIVES: Leslie Mihm, Carrie Drilling

Income:		Expenses:	
Support	69706	Staff	47629
Tuition	8073	Instructors	6938
Sac. Fees	1135	Payroll Tax	4016
Offertory	502	Mileage	1404
Donations	640	Festivals	4024
Youth Events	3457	GOF	768
Total Income:	<u>\$ 83,513.00</u>	Sac. Programs	5334
		Youth Events/Ministry	706
		Office	3600
		Cont. Educ.	616
		Utilities	4414
		Internet	1536
		Total Expenses:	<u>\$ 80,985.00</u>

St. Mary Contribution Breakdown Chart

(Based on 132 registered families)

\$0	=	32	=	24%
\$1 - \$100	=	25	=	19%
\$101 - \$200	=	11	=	8%
\$201 - \$400	=	24	=	18%
\$401 - \$600	=	14	=	11%
\$601 - \$800	=	8	=	6%
\$801 - \$1000	=	5	=	4%
\$1001 - \$2000	=	10	=	8%
\$2001 - \$4000	=	3	=	2%

St. Mary Mass Counts

(Seating Capacity 256)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2006	613	8	173	346	56%
2007	588	8	141	282	48%
2008	482	4	170	170	35%
2009	654	4	168	168	26%
2010	433	4	141	141	33%
2011	433	4	134	134	31%
2012	433	4	140	140	32%

Dear friends at St. Mary's,

Please enjoy this annual report describing the financial and sacramental activity in our parish in the past year. This year's report is coming to you in the Fall months to save office time and money: we can now use the same information we already need to generate for our annual reports to the Archdiocese at the end of the fiscal year. Thank you for your support of your parish, and may God's blessings in your life continue to inspire your generosity as you make a return to him in gratitude. To be a steward means that we realize that everything we have, including our life, is temporarily given to us to manage in a way that is pleasing to God. Everything we have will be required back from us one day, with an accounting that results in an eternal decision. Let's encourage each other along the way as fellow stewards of God's gifts.

Sincerely in Christ,
Fr. Nick March