

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2017 – JUNE 30, 2018

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

CURRENT FINANCE COUNCIL MEMBERS

Ken Gossling	Ken Hemesath
Amy Hanson	Steve Kuennen
Justin Haught	Janet Schmitt

STAFF

Rose Mary Knox-Custodian-Church

The following are names recorded during the fiscal year.

BAPTISMS

Ryland Zander Smith
Kayson Alexander Streeter
Eva Kathleen Adams
James Clifford Bailey
Natalie Louise Schiller

CONFIRMATIONS

James Schmitt
Simon Schmitt
James Bailey

FIRST COMMUNION

James Schmitt
Lance Schmitt
Megan Balk
Nora Chicken
Sadie Harrison
James Bailey

MARRIAGES

Brittany Bedford & Steven Hanson
Desideria Alcazar Schmitt & Mark Schmitt

FUNERAL/BURIALS

Gertrude Tillman
Lawrence Blong
Alvina Bodensteiner
Irma Kuennen

CHECKING ACCOUNT REPORT 2017

Beginning Balance as of July 1, 2017: \$ 22,103.00

Income:

Budget	42016
Easter	1770
Christmas	2680
Offertory	4579
Sacramental Offering	480
Holy Days	112
Donations-Unrestricted	800
Fundraising Events (Net)	12004
Parish Life (Net)	1279
Arch. Collections	2135
Other Collections Exchange	26
Candles/Flowers	504
Sale of equipment/Materials	2282
Capital Improvement Donation	850
Liabilities	-10
Interest	389

Total Income: \$ 71,896.00

Arch-Diocesan-TAXA	5714
Arch-Diocesan- Insurance	7581
Arch. Collections	2135
Other Collections Exchange	34
Tuition	7000
Christ Our Hope-Subsidy	16865
Light of Christ-Subsidy	12660
Liturgical	3150
Salaries	729
Employee Benefits	100
Utilities	4132
Fuel	5931
Dues	10
Upkeep of grounds	4014
Repair Replacement	13222
Materials/Supplies	599
NCYC Support	500
Transfer to Savings	374

Total Expenses: \$ 84,750.00

Ending Balance as of June 30, 2018 \$ 9,249.00

The ending figure of \$9249 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

PARISH INVESTMENTS REPORT

Archdiocese of Dubuque-D&L		
	#5150-Unrestricted	\$ 34,131.00
	#5547-Restricted	<u>\$ 3,602.00</u>
TOTAL FUNDS-ST MARYS CHURCH		\$ 37,733.00

ST. MARY'S CEMETERY REPORT

SECRETARY/TREASURER: Rev. Aaron Junge
 CURRENT LAY DIRECTORS: Steve Baumler, Mark Winter

Beginning Balance (Checking Account 7/01/17): \$ 6,862.00

INCOME:		EXPENSES:	
Interest Income	86	Contracted Services	2013
Interest-Perpetual Care	4800	Transfer to Savings	69
Transfer from savings	283		
Donations	571		
Closed CD	<u>7632</u>		
TOTAL INCOME:	\$ 13,372.00		<u>\$ 2,082.00</u>

Ending Balance (Checking Account 6/30/18): \$ 18,152.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque		
	D&L # 5417	\$ 28,328.00
	Perpetual Care # 3777	\$ 36,550.00
Bank Iowa		
	CD # 5318	\$ 6,737.00
	CD # 3661	<u>\$ -</u>
TOTAL FUNDS-ST. MARY'S CEMETERY		\$ 71,615.00

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

**2017 FINANCIAL SUMMARY
FOR CHRIST OUR HOPE CLUSTER**

STAFF: Rev. Aaron Junge-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,
Judy Ott-Secretary/Bulletin, Terra Kuennen-Bookkeeper
CURRENT CLUSTER COUNCIL REPRESENTATIVES: Maxine Balk, Kathleen Chicken

Income:		Expenses:	
Support	168650	Priests' Salaries	22980
Bulletin Ads	2050	Priest Health Ins.	10400
Calendars	450	Mileage	9854
Interest Dividends	58	Groc./Hskg.	3117
Other Collection/Exchange	<u>2448</u>	Staff	87386
Total Income:	<u>\$ 173,656.00</u>	Payroll Tax	7456
		Priest Subs.	1225
		Cont. Educ.	1015
		Technology	2543
		Liturgical	2477
		Office Upkeep	5172
		Phone/Internet	3530
		Utilities	4611
		Totus Tuus	1800
		Calendar	547
		Those in need	<u>15</u>
		Total Expenses:	<u>\$ 164,128.00</u>

**2017 FINANCIAL SUMMARY
FOR LIGHT OF CHRIST PROGRAM**

STAFF: Martin Ahrndt-DFF, Catherine Humpal-CRE
CURRENT LIGHT OF CHRIST REPRESENTATIVES: Sara Harrison-Secretary, Edna Stahley

Income:		Expenses:	
Support	75960	Staff	51511
Tuition	8890	Instructors	8875
Interest	59	Payroll Tax	4052
OffertoryDonation	<u>410</u>	Benefits	619
Total Income:	<u>\$ 85,319.00</u>	Affordable Care Act	170
		Mileage	1665
		Festivals/LOC Prog.	6790
		Sac. Programs	1268
		Youth Events/Minist	4320
		Office	4301
		Cont. Educ.	221
		Utilities	<u>5413</u>
		Total Expenses:	<u>\$ 89,205.00</u>

St. Mary Contribution Breakdown Chart

(Based on 112 registered families)

\$0	=	27	=	24%
\$1 - \$100	=	9	=	8%
\$101 - \$200	=	10	=	9%
\$201 - \$400	=	29	=	26%
\$401 - \$600	=	10	=	9%
\$601 - \$800	=	9	=	8%
\$801 - \$1000	=	6	=	5%
\$1001 - \$2000	=	10	=	9%
\$2001+	=	2	=	2%

St. Mary Mass Counts

(Seating Capacity 357)

Year	Total Parishioners	Number of Masses per Month	Average Mass Count	Average Weekend Count	Average Weekend %
2013	252	4	138	138	55%
2014	246	2	202	202	82%
2015	239	2	172	172	72%
2016	234	2	197	197	84%
2017	234	2	169	169	72%

Friends,

There's a saying that's often repeated in Catholic circles that "all is grace." Another way of saying that is that everything is a gift. We have to begin the spiritual life with that perspective: God gives us everything, and if we miss that, everything is out of order.

Just starting here at Christ our Hope, one of the gifts I have received is a well-managed parish by your previous pastors. My hope is that we will continue to recognize the gifts that God has given to us and joyfully continue to give, to the parish and to the poor, both of whom represent Jesus to us in very concrete ways.

My prayer is that the financial contributions that you have made have flowed from, and deepened, your own experience of God's grace. Perhaps as we come to the time of this annual report it would be good to ask the Lord two questions in prayer: how can I love You better, Lord? How can I love those in need better?

After that, thank Him for all He has given and give joyfully. As we pour our lives out in our time, our talents and the material means He has given, He will fill us with His own divine life and give us what we need to live His mission of salvation in northeastern Iowa.

Be assured of my gratitude and my prayers for you! Pray for me as well- and thank you.

In Christ our Hope,
Fr. Aaron

