

ANNUAL REPORT FOR FISCAL YEAR
JULY 1, 2019 – JUNE 30, 2020

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

CURRENT FINANCE COUNCIL MEMBERS

Dennis Dietzenbach	Michael Hensley
Ken Gossling	Steve Kuennen
Ken Hemesath	Janet Schmitt

STAFF

Rose Mary Knox-Custodian

The following are names recorded during the fiscal year.

BAPTISMS

Raylin Monroe Gossling
Remy Elle Eve Smith
Millie Ann Haught
Sawyer Kay Balk
Caverin David Tiedt

FIRST COMMUNION

None

CONFIRMATIONS

None

MARRIAGES

Benjamin Schmitt & Kalyn Kruse

FUNERAL/BURIALS

Ronald Nolte
Elaine Myers

St. Mary Contribution Breakdown Chart

(Based on 104 registered families)

\$0	=	27	=	26%
\$1 - \$100	=	11	=	11%
\$101 - \$200	=	6	=	6%
\$201 - \$400	=	17	=	16%
\$401 - \$600	=	14	=	13%
\$601 - \$800	=	7	=	7%
\$801 - \$1000	=	5	=	5%
\$1001 - \$2000	=	14	=	13%
\$2001+	=	3	=	3%

CHECKING ACCOUNT REPORT 2019

Beginning Balance as of July 1, 2019: \$ 25,229.00

Income:

Budget	38227
Easter	675
Christmas	3465
Offertory	2813
Holy Days	42
Sacramental Offering	510
Donations-Restricted	100310
Donations-Unrestricted	40
Fundraising Events (Net)	11339
Parish Life (Net)	1360
Interest	1084
Insurance Recoveries	24265
Sale of equipment/Materials	65
Arch. Collections	580
Liabilities	10
Capital Campaign	9425
Other Collections Exchange	3
Candles	207
Thanksgiving	50
Total Income:	\$ 194,470.00

Expenses:

Liturgical	3493
Tuition	7200
Light of Christ-Subsidy	10550
Dues	11
Salaries	650
Repair Replacement	11549
Materials/Supplies	320
Upkeep of grounds	32071
Fuel	2951
Utilities	3684
Christ Our Hope-Subsidy	15262
Arch-Diocesan-TAXA	7855
Arch-Diocesan- Insurance	6474
Employee Benefits	50
Arch. Collections	580
Transfer to Savings	101029
Total Expenses:	<u>\$ 203,729.00</u>

Ending Balance as of June 30, 2020 \$ 15,970.00

The ending figure of \$15,970.00 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	\$ 125,362.00
#5547-Restricted	<u>\$ 3,693.00</u>
TOTAL FUNDS-ST MARYS CHURCH	\$ 129,055.00

ST. MARY'S CEMETERY REPORT

SECRETARY/TREASURER: Rev. Nick Radloff
 CURRENT LAY DIRECTORS: Steve Baumler, Mark Winter

Beginning Balance (Checking Account 7/01/19): \$ 17,363.00

INCOME:		EXPENSES:	
Interest Income	501	Contracted Services	3724
Interest-Perpetual Care	3135	Transfer to Perpetual Care	25000
Perpetual Care	25000	Transfer to Savings	487
Donations	<u>571</u>	Upkeep of Grounds	<u>650</u>
TOTAL INCOME:	\$ 29,207.00	TOTAL EXPENSES:	\$ 29,861.00

Ending Balance (Checking Account 6/30/20): \$ 16,709.00

CEMETERY INVESTMENTS:

Archdiocese of Dubuque		
	D&L # 5417	\$ 28,897.00
	Perpetual Care # 3777	\$ 61,550.00
Bank Iowa		
	CD # 5318	<u>\$ 6,863.00</u>
TOTAL FUNDS-ST. MARY'S CEMETERY		\$ 97,310.00

NOTE: Please be aware that the only money that can be used from Perpetual Care 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: Maxine Balk-Sec., Kathleen Chicken

Income:		Expenses:	
Support	152619.4	Priests' Salaries	26064
Bulletin Ads	1685.09	Priest Health Ins.	11400
Calendars	600	Priest Pension	2000
Interest Dividends	70	Mileage	9549
Paycheck Protection Loan	19738.34	Groc./Hskg.	2910
Other Collection/Exchange	<u>5319</u>	Staff	87709
Total Income:	\$ 180,031.83	Payroll Tax	6669
		Priest Subs.	760
		Cont. Educ.	820
		Technology	1751
		Liturgical	235
		Office Upkeep	6207
		Phone/Internet	3791
		Utilities	5100
		Charitable Works	<u>556</u>
		Total Expenses:	\$ 165,521.00

LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Sally Hensley, Edna Stahley

Income:		Expenses:	
Support	63300	Staff	40732.87
Tuition	7325	Instructors	7698.15
Interest	45.6	Payroll Tax	3696.16
Payroll Liabilities	368.78	Benefits	250.57
Payrol Protection Loan	10490.64	Affordable Care Act	176
Offertory/Donations	<u>30</u>	Mileage	209.96
Total Income:	\$ 81,560.02	Festivals/LOC Prog.	3432.74
		Sac. Programs	234.62
		Youth Events/Ministry	4249.4
		Office	1413.8
		Continuing Ed.	0
		Utilities	<u>6815.41</u>
		Total Expenses:	\$ 68,909.68

Dear Brothers and Sisters in Christ,

A year ago, while I was still in seminary, I knew that the twelve months before me would be a time of change. Little did I know how unusual and unexpected they would be. This time of pandemic has caused us all to take a step back and examine the things we treasure in life. We have a new view of what is important, what we need, and what we can live without.

It is my hope and prayer that you have found comfort in the Lord in this time of uncertainty. He is our strength and our shield. As we continue to pray for a swift end to this illness, we must also recognize all that has been given to us and give thanks.

Personally, I give thanks for the generous contributions you have made to the parish and the cluster. Your stewardship has allowed us to bring Christ to others and allow him to be a refuge in the storm. 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 serve you 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