

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

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

CURRENT FINANCE COUNCIL MEMBERS

Ken Gossling	TBD
Michael Hensley	TBD
Wayne Schmitt	TBD

STAFF

Rose Mary Knox-Custodian

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

SACRAMENTS	BAPTISMS	FIRST COMMUNIONS	CONFIRMATIONS	MARRIAGES	FUNERALS/ BURIALS
St. Mary Church	3	1	2	1	8
Christ Our Hope Cluster	36	15	17	11	52

**St. Mary Contribution Breakdown Chart**

(Based on 103 registered families)

\$0	=	26	=	25%
\$ 1 - \$ 250	=	15	=	15%
\$ 251 - \$ 500	=	18	=	17%
\$ 501 - \$ 1000	=	19	=	18%
\$ 1001 - \$ 1500	=	12	=	12%
\$ 1501 - \$ 2000	=	5	=	5%
\$ 2001 - \$ 5000	=	7	=	7%
\$ 5000+	=	1	=	1%

## CHECKING ACCOUNT REPORT 2022

Beginning Balance as of July 1, 2021:                   \$ 19,098.00

**Income:**

Budget	52092
Easter	1815
Christmas	5837
Offertory	3389
Holy Days	272
Sacramental Offering	610
Donations-Unrestricted	2200
Fundraising Events (Net)	11247
Parish Life (Net)	1556
Interest	5
Capital Improvement	9572
Arch. Collections	181
Candles	217
Thanksgiving	100
Flowers	35
<b>Total Income:</b>	<u><u>\$ 89,128.00</u></u>

**Expenses:**

Liturgical	2459
Tuition	6000
Light of Christ-Subsidy	5166
Office Supplies	31
Dues	14
Salaries	619
Repair Replacement	2970
Materials/Supplies	668
Upkeep of grounds	2683
Fuel	3538
Utilities	4364
Christ Our Hope-Subsidy	12291
Arch-Diocesan-TAXA	9702
Arch-Diocesan- Insurance	6474
Employee Benefits	50
Bank Charge	13
Arch. Collections	181
Transfer to Savings	25000
Transfer to Building Improvement	7500
<b>Total Expenses:</b>	<u><u>\$ 89,723.00</u></u>

Ending Balance as of June 30, 2022:                   \$ 18,503.00

The ending figure of \$18,503 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

### PARISH INVESTMENTS REPORT

TOTAL FUNDS-ST MARYS CHURCH as of JUNE 30, 2021:	\$ 102,638.00
Bank Iowa	
Choir	\$ 431.85
D&L Savings Account	
#5150-Unrestricted	\$ 128,191.00
#7903-Building Improvement	\$ 7,500.00
<b>TOTAL FUNDS-ST MARYS CHURCH as of JUNE 30, 2022:</b>	<u><u>\$ 136,122.85</u></u>

D&L Account #5547 was closed \$3,725 was deposited into D&L Account #5150.

## ST. MARY'S CEMETERY REPORT

SECRETARY/TREASURER: Rev. Nicholas Radloff

CURRENT LAY DIRECTORS: Steve Baumler, Mark Winter

Beginning Balance (Checking Account 7/01/21): \$ 18,428.00

### INCOME:

Interest Income	5
Interest-Perpetual Care	10470
Lot Sales	600
Perpetual Care/Urn	1750
Donations	1000

TOTAL INCOME: \$ 13,825.00

### EXPENSES:

Contracted Services	3044
Transfer to Perpetual Care	1750
Upkeep of Grounds	6017
TOTAL EXPENSES:	\$ 10,811.00

Ending Balance (Checking Account 6/30/22): \$ 21,442.00

### CEMETERY INVESTMENTS:

TOTAL FUNDS-ST. MARY'S CEMETERY JUNE 30, 2021: \$ 97,960.00

Archdiocese of Dubuque

D&L # 5417 \$ 29,187.00

Perpetual Care # 3777 \$ 63,750.00

Bank Iowa

CD # 5318 \$ 6,973.00

TOTAL FUNDS-ST. MARY'S CEMETERY JUNE 30, 2022: \$ 99,910.00

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: Bruce Adams, Katie Matt

### Income:

Support	122909
Bulletin Ads	1913
Calendars	600
Interest Dividends	44
Other Collection/Donation	600

Total Income: \$ 126,066.00

### Expenses:

Priests' Salaries	24840
Priest Medical/Retirement	14400
Cont. Educ.	1215
Priest Subs.	1655
Staff	71828
Liturgical	-3502
Technology	6862
Mileage	8651
Office Supplies	6191
Utilities	5256
Phone/Internet	3642
Groc./Hskg.	4216
Payroll Tax	5487
Charitable Works	899
Receptions	1846

Total Expenses: \$ 153,486.00

## LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Sally Hensley, Sara Haught

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

Dear Brothers and Sisters in Christ,

Thank you all, once again, for a great financial year! St. Mary's met its giving goal for the fiscal year a month early which helped our financial situation considerably. In addition, we went slightly above our parish giving goal helping us to build up our "rainy day fund."

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. I'm happy to say we've been able to do that this past year. While this year didn't call for a major project like last year, we were still able to work on several preventative maintenance issues without a major impact to our accounts thanks to your generosity. Thanks to your efforts, we have the savings to do so! So, thank you for your spirit of stewardship!

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