

ANNUAL REPORT FOR FISCAL YEAR  
JULY 1, 2022 – JUNE 30, 2023

**HOLY TRINITY CHURCH**  
**124 NORTH MAIN ST.**  
**PROTIVIN, IA 52163**

FINANCE COUNCIL MEMBERS

Randy Bruess	Allan Shindelar
Janice Bouska	Gary Swestka
Adam Polashek	

STAFF

Sheila Rassman-Custodian/Community Center Manager  
Dale Rassman-Maintenance/Community Center Manager  
Carrie Rassman-Snow Removal

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

SACRAMENTS	BAPTISMS	FIRST COMMUNIONS	CONFIRMATIONS	MARRIAGES	FUNERALS/BURIALS
Holy Trinity Church	6	6	3	1	12
Christ Our Hope Cluster	37	19	17	10	54

**Holy Trinity Contribution Breakdown Chart**

(Based on 197 registered families)

\$0	=	72	=	36.5%
\$ 1 - \$ 500	=	63	=	32.0%
\$ 501 - \$ 1,000	=	34	=	17.3%
\$ 1,001 - \$ 2,500	=	19	=	9.6%
\$ 2,501 - \$ 5,000	=	7	=	3.6%
\$ 5,001 - \$ 10,000	=	1	=	0.5%
\$ 10,000+	=	1	=	0.5%

**LIGHT OF CHRIST PROGRAM**

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Vickie Mracek, Lori Lukes

Income:		Expenses:	
Support	67914	Staff	45673
Tuition	5750	Instructors	8585
Interest	38	Payroll Tax	4148
Offertory/Donation	100	Benefits	269
Total Income:	<u>\$ 73,802.00</u>	Festivals/LOC Prog.	4652
		Youth Events/Minis	-4722
		Office	2383
		Utilities	7142
		Total Expenses:	<u>\$ 68,130.00</u>

### CHECKING ACCOUNT REPORT 2023

Beginning Balance as of July 1, 2022:                   \$ 44,374.00

**Income:**

Budget	98142
Easter	735
Christmas	2945
Offertory	6410
Holy Days	3
Sacramental Offering	2050
Donations-Restricted	1000
Donations-Unrestricted	18237
Czech Days (Net)	91760
Parish Life (Net)	-211
Rental from Facilities	750
Interest	72
Capital Imp. Donation	10000
Arch. Collections	190
Liabilities	364
Candles/Flowers/Thanksg.	1614
Insurance/Rebates	2865
Transfer from Savings	20000
Transfer to Memorial Acct.	0
	<u>0</u>

Total Income:   \$ 256,926.00

**Expenses:**

Liturgical	6398
TCS-Subsidy	47313
Light of Christ-Subsidy	13583
Office Supplies/Postage	104
Dues Subscriptions	56
Salaries	14386
Supplies/Repair	1696
Upkeep	19760
Utilities	12202
Christ Our Hope-Subsidy	33773
Arch-Diocesan-TAXA	8611
Arch-Diocesan- Insurance	5032
Payroll Tax	1101
Employee Benefits	100
Building Improvements	469
Arch. Collections	190
Transfer to Savings	105000
Transfer to Building Improv.	7400
Transfer to Center	0
	<u>0</u>

Total Expenses:   \$ 277,174.00

Ending Balance as of June 30, 2023:                   \$ 24,126.00

NOTE: Czech Days (Net) may differ from the following page due to certain expenses and income falling under a different fiscal year.

The ending figure of 24,126 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

### PARISH INVESTMENTS REPORT 2023

Total Funds-Holy Trinity Church as of June 30, 2022:	\$ 449,902.54
D&L Savings Account	
#7184-Unrestricted	\$ 427,114.00
*7901-Building improvement	\$ 7,550.00
Bank of the West-Brokerage	
HT Church	\$ 87,324.00
Citizens Savings Bank	
Community Center	8,269.00
The Catholic Foundation	
Charitable Works	13,701.00
	<u>13,701.00</u>
Total Funds-Holy Trinity Church as of June 30, 2023:	\$ 543,958.00

The Catholic Foundation earned \$539.36 this year. A partial distribution of \$200 was received and the balance was re-invested back into the principal.

## HOLY TRINITY CEMETERY REPORT 2023

SECRETARY/TREASURER: Rev. Nicholas Radloff

CURRENT LAY DIRECTORS: Marty Jestrab, Ray Lukes, Art Swestka

Beginning Balance (Checking Account 7/01/22):		\$ 33,745.00
Income:	Expenses:	
Lot Sales	Contracted Services	8496
Perpetual Care	Materials/Supplies	36
Urns	Upkeep	200
Interest	Transfer to Perp. Care	2700
Donations		
	<u>Total Expenses:</u>	<u>\$ 11,432.00</u>
<u>Total Income:</u>		<u>\$ 4,098.00</u>
Ending Balance (Checking Account 6/30/23):		\$ 26,411.00

### CEMETERY INVESTMENTS:

TOTAL FUNDS-HOLY TRINITY CEMETERY AS OF JUNE 30, 2022:	\$ 207,497.00
Archdiocese of Dubuque-D&L # 5919	\$ 93,411.00
The Catholic Foundation-Perpetual Care	<u>\$ 135,500.00</u>
TOTAL FUNDS-HOLY TRINITY CEMETERY AS OF JUNE 30, 2023:	<u>\$ 228,911.00</u>

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

### 2022 CZECH DAYS-FINANCIAL REPORT

2022 MAIN COMMITTEE: Luke & Nessa Stika, Jess & Linley Cavin, Randy & Megan Swestka

Income:	Expense:	
Auction	Advertising	\$ 237.20
Baking/Kolaches	Auction	\$ 1,333.19
Ball Park Shack	Baking/Kolaches	\$ 6,169.26
Ball Park Beer & Food	Beverage	\$ 14,218.80
Band Donations	Bands-donations	\$ 6,450.00
Beer Tent	Bands	\$ 1,150.00
Bingo	Bean Bags	\$ 250.00
Brat Stand & Ribeye	Center Food/Stands	\$ 17,601.79
Cake Walk	Country Store	\$ 9,854.10
Carnival-kids	Golf Game	\$ 118.77
Country Store	Tents	\$ 7,282.22
Donation Jars	ground supplies	\$ 797.99
Center Food	Kids games	\$ 820.00
Golf Game	Kids-Carnival	\$ 825.00
Moo Mobile	License	\$ 830.00
Quart Jars	Mass Coverage	\$ 336.24
Raffle-donations	Moo Mobile	\$ 1,580.50
Raffle-tickets purc.	Quilt Raffle	\$ 244.08
Quilt raffle	Raffle-donations	\$ 7,563.11
Volleyball/Softball	Sales tax	\$ 1,202.95
Start up Cash	Office Supplies	\$ 132.56
<u>Total Income:</u>	City of Protivin	pending
	Start up Cash	<u>\$ 10,200.00</u>
	<u>Total Expense</u>	<u>\$ 89,197.76</u>
	Net Income	\$ 91,024.14

## CHRIST OUR HOPE CLUSTER

STAFF: Rev. Nicholas Radloff-Pastor, Deacon Jim Zajicek, Grace Arens-Pastoral Minister,  
Carrie Rassman-Secretary/Bulletin, Terra Kuennen-Bookkeeper  
CURRENT CLUSTER COUNCIL REPRESENTATIVES: Allan Shindelar, Joanie Swestka

Income:		Expenses:	
Support	168864	Priests' Salaries	31200
Bulletin Ads	1952	Priest Medical/Retiremen	15900
Calendars	600	Cont. Educ.	1697
Interest Dividends	35	Priest Subs.	1555
Other Collection/Donat	1545	Staff	77036
Total Income:	<u>\$ 172,996.00</u>	Liturgical	-145
		Technology	2583
		Mileage	10949
		Office Supplies	6194
		Utilities	5970
		Phone/Internet	4647
		Groc./Hskg.	4489
		Payroll Tax	5842
		Charitable Works	1500
		Furniture	4116
		Total Expenses:	<u>\$ 173,533.00</u>

Dear Brothers and Sisters in Christ,

Every year, when it comes time to create the financial reports for each parish, I am overwhelmed to see the generosity of our parishioners. I see the steady giving at each financial meeting, but when it's all totaled up at the end of the fiscal year, it truly is amazing to see the support you all give to this parish and this cluster. Thank you!

Once again, the parishioners of Holy Trinity did a great job making sure we keep this place running. We hit our yearly giving goal right on track and the last year's Czech Days (covered in this report) was one of our best ever! It was a fantastic success netting over \$89,000 which is almost half of our yearly budget. This year's event is looking to be as good if not better! Thanks for all you do to grow our community and our parish with Czech Days!

A major change that you may notice over the next year will be how we support Trinity Catholic School in the cluster. When the various parish schools were merged years ago, three of the parishes in the cluster did not have Catholic schools to merge with the others. Presumably for that reason, only the parishes in Protivin, Fort Atkinson, and St. Lucas had formal agreements to financially support the school even though students came from all six parishes of the cluster. With the support of all six finance councils, the cluster council, the Trinity school board, and the Archdiocese, that arrangement changed this year. Now, all six parishes of the cluster contribute subsidies to the school. This change brings with it a significant financial advantage for all involved. Parishes who formally support a Catholic school get a substantial break on the subsidy they are required to pay the Archdiocese (taxa). Now all six parishes will take advantage of this benefit and parishes like Holy Trinity will see their required support decreased with more parishes shouldering the load. More importantly, supporting Catholic education is a major part of who we are as Catholics and unites us with the other parishes in the cluster.

While we enjoyed financial and educational success this year, that is just part of our mission here. Our true mission is to know God, love God, and serve God in this world and be happy with him forever in the next. The best thing we can do to contribute to that mission is worship Him at Holy Mass! The grace we receive from the sacraments helps us every day to live the life we are called to. Please continue to ask your friends and neighbors to join us each weekend so that we can grow our community and our faith!

In Christ Our Hope,

Fr. Radloff