

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

ST. JOHN NEPOMUCENE
201 OAK ST
FORT ATKINSON, IA 52144

CURRENT FINANCE COUNCIL MEMBERS

Patricia Einwalter TBD
Carl Schmitt TBD
Leon Shatek

STAFF

Connie McKone-Custodian/Decoration Coordinator
Dave & DiAnne Nienhaus-Maintenance/Parish Groundskeepers

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

SACRAMENTS	BAPTISMS	FIRST COMMUNIONS	CONFIRMATIONS	MARRIAGES	FUNERALS/ BURIALS
St. John Nepomucene Church	9	8	2	2	14
Christ Our Hope Cluster	37	19	17	10	54

St. John Nepomucene Contribution Breakdown Chart

(Based on 210 registered families)

\$0	=	72	=	34%
\$ 1 - \$ 500	=	66	=	32%
\$ 501 - \$ 1,000	=	29	=	14%
\$ 1,001 - \$ 2,500	=	32	=	15%
\$ 2,501 - \$ 5,000	=	9	=	4%
\$ 5,001 - \$ 10,000	=	2	=	1%
\$ 10,001+	=	0	=	0%

CHECKING ACCOUNT REPORT 2023

Beginning Balance as of July 1, 2022: \$ 34,158.00

Income:

Budget	98900
Easter	3360
Christmas	9085
Offertory	3475
Holy Days	370
Sacramental Offering	2250
Donations-Restricted	1255
Donations-Unrestricted	500
Fundraising(Net)	30238
Parish Life (Net)	878
Interest	88
Arch. Collections	323
Flowers/Candles	2939
Liabilities	1
Thanksgiving	900

Total Income: \$ 154,562.00

Expenses:

Liturgical	9860
TCS-Subsidy	19391
Light of Christ-Subsidy	13583
Dues Subscriptions/office	17
Postage	20
Salaries	886
Maintenance/Supplies/Replace	2953
Upkeep of Grounds	359
Utilities	10916
Contracted Maintenance	11350
Christ Our Hope-Subsidy	33773
Arch-Diocesan-TAXA	8824
Arch-Diocesan- Insurance	4839
Payroll Tax	68
Employee Benefits	50
Arch. Collections	323
Transfer to Savings	30000
Transfer to Building Impvmnt.	10000

Total Expenses: \$ 157,212.00

Ending Balance as of June 30, 2023: \$ 31,508.00

The ending figure of \$31,508 from the financial report is the balance of the parish checking account only. Other funds invested elsewhere are listed below.

ST. JOHN NEPOMUCENE PARISH INVESTMENTS

Total Funds in Parish Corporation as of June 30, 2022:	\$ 892,722.00
D&L Savings Account	
D&L #490	\$ 540,100.00
D&L #7898-Building Improvement	\$ 17,584.00
Bank of the West Investment Account	\$ 107,674.00
Stock	
Tractor Supply Co.	\$ 10,171.00
The Catholic Foundation	\$ 334,501.00
Total Funds in Parish Corporation as of June 30, 2023:	<u><u>\$ 1,010,030.00</u></u>

The Catholic Foundation earned \$12,894.08 this year. This gain was re-invested back into the principal.

NOTE: Please be aware that the only money that can be used from The Catholic Foundation account is the interest.

ST. JOHN'S CEMETERY ASSOCIATION

SECRETARY/TREASURER: Rev. Nicholas Radloff

CURRENT LAY DIRECTORS: Gene Elsbernd, Melvin Hackman

Beginning Balance (Checking Account 7/01/22):		\$ 19,888.00	
INCOME:		EXPENSES:	
Interest Income	24	Contracted Services	4874.00
Lot Sales	1050	Upkeep of Grounds	300.00
Perpetual Care	1620	Transfer to Perp. Care	1770.00
Urns	150	TOTAL EXPENSES:	<u>\$ 6,944.00</u>
Donations-Unrestricted	<u>150</u>		
TOTAL INCOME:	<u>\$ 2,994.00</u>		
Ending Balance (Checking Account 6/30/23):		\$ 15,938.00	

CEMETERY INVESTMENTS:

TOTAL FUNDS-ST. JOHN'S CEMETERY ASSOCIATION AS OF JUNE 30, 2022:	\$ 120,906.00
Archdiocese of Dubuque (D&L #5918)	\$ 10,502.00
The Catholic Foundation (Perpetual Care)	<u>\$ 122,906.00</u>
TOTAL FUNDS-ST. JOHN'S CEMETERY ASSOCIATION AS OF JUNE 30, 2023:	<u>\$ 133,408.00</u>

The Catholic Foundation earned \$3,943.33 this year. This gain was re-invested back into the principal.

NOTE: Please be aware that the only money that can be used from The Catholic Foundation Accounts is the interest.

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: Jim Kriener, Roger Ott

Income:		Expenses:	
Support	168864	Priests' Salaries	31200
Bulletin Ads	1952	Priest Medical/Retirement	15900
Calendars	600	Cont. Educ.	1697
Interest Dividends	35	Priest Subs.	1555
Other Collection/Donations	<u>1545</u>	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	<u>4116</u>
		Total Expenses:	<u>\$ 173,533.00</u>

LIGHT OF CHRIST PROGRAM

STAFF: Catherine Humpal-CRE, Teri Rosendahl-DOE

CURRENT LIGHT OF CHRIST REPRESENTATIVES: Kelsey VanSickle, TBD

Income:		Expenses:	
Support	67914	Staff	45673
Tuition	5750	Instructors	8585
Interest	38	Payroll Tax	4148
Offertory/Donations	100	Benefits	269
Total Income:	<u>\$ 73,802.00</u>	Festivals/LOC Prog.	4652
		Youth Events/Ministry	-4722
		Office	2383
		Utilities	7142
		Total Expenses:	<u>\$ 68,130.00</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 St. John Nepomucene did a great job making sure we keep this place running. We hit our yearly giving goal right on track and the Rendezvous Days fundraisers continue to be a fantastic success netting over \$30,000 for the parish.

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 a school at that time. Presumably for that reason, only the parishes in Fort Atkinson, St. Lucas, and Protivin 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, and the Trinity school board, 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). This parish has always enjoyed that benefit. Now all six parishes will take advantage of it. Additionally, parishes like St. John Nepomucene will see their required school support decreased with more parishes shoulder 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!

As I continue as pastor of Christ Our Hope, please know of my profound gratitude for all that you do. 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