

## *St. Anthony, St. Ann & Sacred Heart Catholic Parishes*

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June 30, 2022

The Most Reverend James P. Powers  
Bishop of Diocese of Superior  
PO Box 969  
Superior, WI 54880

Dear Bishop Powers:

Enclosed is the proposed 2022-2023 fiscal year budget for the St. Ann Parish in Turtle Lake. The pastoral council and finance committee have approved the proposed budget and they are hereby submitted.

The proposed budget reflects an estimated income of \$135,050.00 with estimated expenses estimated at \$126,515.03. The result is an estimated net profit of \$8,534.97.

There are no special projects more than \$5,000.00 included in this budget.

Respectfully Yours in Christ,



Deacon Steve Linton, Parish Life Coordinator  
St. Anthony, St. Ann & Sacred Heart Catholic Parishes

Encl: 2022-2023 Budget Documents

cc: Very Rev. John Gerritts, Vicar Forane, Southwest Deanery

#207 - St. Ann  
2022/2023 Budget Worksheet

Ordinary Income/Expense Worksheet						
Income	2018/2019	2019/2020	2020/2021	Budgeted 2021/2022	To Date 6/28/2022	Proposed 2022/2023
4001 - Adult Envelopes	63,807.92	63,155.90	63,255.00	70,000.00	61,631.92	65,000.00
4004 - Loose Collection	12,814.10	10,520.16	11,560.35	15,000.00	13,051.37	15,000.00
4005 - Christmas/Easter/Holiday Collection	9,609.00	11,488.00	7,806.00	12,000.00	10,071.00	12,000.00
4008 - Diocesan Paper	602.00	420.00	300.00	600.00	295.00	500.00
4010 - Fuel Collection	1,475.00	2,026.00	1,166.00	2,500.00	1,396.00	2,500.00
4011 - Initial Offering	300.00	400.00	260.00	400.00	296.00	400.00
4013.1 - General Building Fund		11,450.00				
4019 - Other Special Collections	854.00	700.00	1,155.00	1,200.00	1,461.15	1,200.00
4155 - Rent	6,000.00	6,000.00	6,000.00	6,000.00	5,750.00	6,600.00
4160 - Sales	350.00	2,200.00	1,725.00	2,500.00	1,850.00	2,500.00
4171 - Candles/Votive Lights		220.40	195.51	300.00	398.05	400.00
4201 - Youth Ministry	210.00					
4210 - Gen. Activities-Parish Society	-437.77	193.98			1,458.19	1,500.00
4230 - Fees			210.00	250.00	225.00	250.00
4250 - Gifts	12,800.00	32,334.64	17,680.17	25,000.00	14,093.29	25,000.00
4252 - Floral Arrangements/Gifts	1,056.00	865.00	1,205.00	1,200.00	967.00	1,200.00
4253 - Bequests & Memorials					120.00	500.00
4295 - C.S.A. Refunds		62.50				
4340.1 - EIDL Loan Income			7,000.00			
4501 - Interest Revenue	452.83	427.42	211.58	500.00	218.17	500.00
<b>Total Income</b>	<b>109,893.08</b>	<b>142,464.00</b>	<b>119,729.61</b>	<b>137,450.00</b>	<b>113,282.14</b>	<b>135,050.00</b>
Expenses	2018/2019	2019/2020	2020/2021	Budgeted 2021/2022	To Date 6/28/2022	Proposed 2022/2023
5001 - Priest's Wages	8,417.64	6,747.80	10,417.56	12,073.00	10,185.10	14,104.01
5002 - Lay Wages	42,173.88	36,130.38	46,632.40	49,960.00	37,298.16	43,208.02
5003 - Extra Clergy	525.00	105.00		720.00	30.00	250.00
5021 - Employer's FICA Tax Expense	2,837.03	2,482.31	3,255.74	3,822.00	2,788.64	3,000.00
5100 - Lay Long-Term Disability Ins	86.40	75.60	129.60	130.00	86.40	100.00
5101 - Clergy Long-Term Disability Ins	43.20	36.00	43.20	43.00	39.60	43.00
5102 - Lay Dental Insurance	315.00	295.00	486.00	828.00	445.50	490.00
5103 - Clergy Dental Insurance	144.00	120.00	144.00	144.00	132.00	144.00
5104 - Lay Medical Insurance	7,404.00	6,085.20	7,596.00	3,510.00	3,785.10	4,000.00
5105 - Clergy Medical Insurance	5,439.60	4,578.00	5,709.60	5,710.00	5,233.80	5,750.00
5106 - Lay Retirement	302.13	257.24	3,709.97	1,806.00	1,465.24	1,800.00
5107 - Clergy Retirement	3,398.36	2,942.61	2,681.10	1,800.00	2,887.83	3,000.00
5109 - Priest's House Maintenance	1,800.00	1,800.00				
5200 - Church Unemployment Comp				18.00		
5201 - Property Insurance	8,833.95	9,035.26				
5202 - Liability Insurance	635.00	650.75				
5205 - Workers Compensation Insurance	1,280.00	-691.65		600.00	571.91	600.00
5206 - Property & Liability Insurance			9,635.00	9,700.00	9,812.00	10,000.00
5301 - Deacon Training	210.00	705.00		720.00	105.00	400.00
5302 - Priest Education	150.00	105.00		300.00	150.00	300.00
5303 - Staff Education	201.00					
5310 - Spanish Ministries		1,800.00	1,800.00	1,800.00	1,650.00	1,800.00
5401 - Recognition Events			235.00	300.00		300.00
5901 - Transportation	2,016.38	1,364.30	1,412.72	1,500.00	1,353.45	1,500.00
6002 - Food						
6043 - Furnishings/Equipment						
6046 - Office Supplies	492.60	28.50	446.59	900.00	130.50	500.00
6048 - Postage		28.50		420.00	120.95	300.00
6049 - Telephone	1,773.19	1,952.46	1,982.42	1,900.00	1,427.13	1,900.00
6101 - Electricity	6,335.96	4,813.14	4,422.60	4,600.00	5,513.57	5,000.00
6102 - Water	471.33	498.39	2,194.58	2,200.00	2,119.20	2,200.00
6103 - Gas	7,935.25	7,390.59	7,425.10	7,500.00	10,476.60	8,000.00
6105 - Sewage	165.22	162.68	181.87	170.00	205.18	220.00
6120 - Garbage Removal	825.00	505.00	850.00	850.00	535.50	850.00
6122 - Grounds Upkeep	4,543.00	10,124.02	5,140.70	10,000.00	4,103.00	5,500.00
6124.1 - General Maintenance	1,303.48	1,607.18	201.99	500.00	771.30	500.00
6124.2 - Special Maintenance Projects	5,420.00					

#207 - St. Ann  
2022/2023 Budget Worksheet

6125 - Snow Removal	712.50	773.00	400.00	500.00	608.00	550.00
6140 - Advertising/Public Relations	139.80				141.67	150.00
6146 - Subscriptions					259.38	260.00
6150 - Diocesan Paper Expense	2,367.20	2,235.20	2,293.28	2,400.00	1,895.52	2,200.00
6151 - Envelope System - Other	501.78	529.40	495.46	500.00	420.28	500.00
6153 - Payroll Processing Expense	182.98	152.98	42.05	230.00	-0.07	200.00
6201 - Floral Arrangements Expense	349.00	391.00	364.00	400.00	538.00	400.00
6202 - Liturgical Supplies	2,935.20	2,167.56	2,356.80	2,500.00	2,241.75	2,500.00
6245 - Evangelization Program	1,350.00	285.75				
6247 - Instructional Materials	503.00	176.42	414.40	500.00	673.18	500.00
6262 - Parish Societies Exp		1,119.19				
6305 - Purchase of Service	928.35	954.53	1,314.13	1,500.00	1,310.83	1,500.00
6307 - Investment Fees					35.10	25.00
6501 - C.S.A. Assessment	2,274.00	3,189.10	1,342.90	1,400.00	303.00	1,671.00
6528 - Youth Ministry Expense	119.13		120.00	200.00	27.90	200.00
6900 - Miscellaneous Expense	1,000.00		100.00	100.00	20.00	100.00
<b>Total Expenses</b>	<b>128,840.54</b>	<b>113,708.39</b>	<b>125,976.76</b>	<b>134,754.00</b>	<b>111,897.20</b>	<b>126,515.03</b>
<b>Proposed Profit &amp; Loss for St. Ann</b>			<b>Income</b>	<b>\$135,050.00</b>		
<b>#207 - 2021/2022 Fiscal Year Budget</b>			<b>Expenses</b>	<b>\$126,515.03</b>		
			<b>Profit (Loss)</b>	<b>\$8,534.97</b>		



Minutes of the St. Ann Joint Finance Committee & Pastoral Council  
Tuesday – June 28, 2022 – 6:00 p.m.  
St. Ann Parish Center

Members Present: Craig Hohlfeld, Bill Madison, Carol Wozniak, Timothy Sollman and Paula Helstern.

Absent: None

- I. Meeting was called to order at 6:00 p.m. by Craig Hohlfeld.
- II. Deacon Steve Led the committee in prayer.
- III. The committees reviewed the balance sheet as of June 28, 2022. Currently there is \$12,411.90 in general checking, \$23,963.56 in general savings, \$30,042.38 in Perpetual Care, and \$30,053.32 invested in the Mission Diocese Fund. Total current assets equal \$103,005.92.
- IV. Review Proposed 2022/2023 Fiscal Year Budget

Deacon Steve reviewed the proposed 2022/2023 Fiscal Year Budget with the committees. The budget shows and estimated income of \$135,050.00 with estimated expenditures of \$126,515.03 resulting in a profit of \$8,534.97.

Motion by Craig Hohlfeld, second by Tim Sollman, to approve the proposed 2022/2023 Fiscal Year Budget as presented. Motion called and approved unanimously.

- V. New business:

The committees had a lengthy discussion about the future of the St. Ann Parish Center building. The cost of the building to insure and maintain is negatively affecting the parishes overall financial outlook into the future. Several ideas were discussed and evaluated. Members of the committees are going to think about this issue for further discussion at another time.

- VI. Motion to Adjourn – Motion to adjourn was made by Bill Madison and seconded by Paula Hellstern. Motion was called and approved unanimously. Meeting adjourned at 6:58 p.m.

*Dcn. Steve Linton*  
*Parish Life Coordinator*