

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

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900 St. Anthony Street, Cumberland, WI 54829  
Phone: 715-822-2948 Fax: 715-822-3588  
Email: [stanthony@actinfaith.net](mailto:stanthony@actinfaith.net)

[www.actinfaith.net](http://www.actinfaith.net)

July 1, 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. Anthony Abbot Parish in Cumberland. The pastoral council and finance committee have approved the proposed budget and they are hereby submitted.

The proposed budget reflects an estimated income of \$230,000.00 with estimated expenses estimated at \$216,754.06. The result is an estimated net profit of \$13,245.94.

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 Gerrits, Vicar Forane, Southwest Deanery

#206 - St. Anthony Abbot  
2022/2023 Budget Worksheet

Ordinary Income/Expense Worksheet						
Income	2018/2019	2019/2020	2020/2021	Budgeted 2021/2022	To Date 6/30/22	Proposed 2022/2023
4001 - Adult Envelopes	135,827.86	130,347.00	115,200.50	140,000.00	127,001.20	140,000.00
4004 - Loose Collection	29,569.59	30,655.73	24,316.85	35,000.00	30,854.72	35,000.00
4005 - Christmas/Easter/Holiday Collection	8,859.15	8,151.81	4,991.00	8,200.00	6,282.00	8,500.00
4006 - Charity Income			100.00	500.00		500.00
4008 - Diocesan Paper	690.00	635.00	455.00	600.00	550.00	600.00
4010 - Fuel Collection	3,249.00	4,646.00	2,855.00	5,000.00	1,932.00	5,000.00
4011 - Initial Offering	559.00	506.00	300.00	1,000.00	565.00	1,000.00
4013.1 - General Building Fund		5.00	500.00	1,000.00		
4019 - Cemetery Care Collection (CC104)	1,139.00	650.00	574.00	1,200.00	575.00	1,200.00
4021 - Stipend Income	3,900.00	2,220.00	2,720.00	3,500.00	1,510.00	2,500.00
4160 - Sales (CC104)	7,425.00	1,575.00	5,000.27	5,500.00	2,475.00	5,500.00
4171 - Candles/Votive Lights		259.75	19.00	300.00	242.31	300.00
4201 - Youth Ministry (CC103)	680.00	1,914.41		2,000.00	1,887.77	2,000.00
4230 - Fees (CC103)	60.00	1,185.00	480.00	1,200.00	810.00	1,200.00
4250 - Gift	14,790.98	17,834.28	11,276.76	20,000.00	17,538.96	20,000.00
4252 - Floral Arrangements/Gifts	1,122.00	561.00	668.00	1,200.00	1,000.00	1,200.00
4253 - Gifts/Bequests/Memorials					150.00	500.00
4290 - Insurance Claims		3,457.68				
4295 - C.S.A. Refunds		183.75				
4340.1 - EIDL Loan Income			9,000.00			
4340.2 - PPP Loan Income			51,780.00			
4501 - Interest Revenue	7,895.40	7,824.31	3,729.55	4,000.00	4,272.67	4,000.00
4505 - Dividend Income		6.47	7.22	10.00		
4601 - Miscellaneous Income			500.00	500.00	923.91	1,000.00
<b>Total Income</b>	<b>215,766.98</b>	<b>212,618.19</b>	<b>234,473.15</b>	<b>230,710.00</b>	<b>198,570.54</b>	<b>230,000.00</b>
Expenses	2018/2019	2019/2020	2020/2021	Budgeted 2021/2022	To Date 6/30/22	Proposed 2022/2023
5001 - Priest's Wages	17,356.48	20,918.70	21,752.44	20,122.00	21,743.33	23,506.68
5002 - Lay Wages	71,128.73	89,258.53	78,525.59	83,266.00	67,832.06	72,013.36
5003 - Extra Clergy	1,688.00	1,575.00	1,660.00	1,200.00	823.75	1,200.00
5021 - Employer's FICA Tax Expense	4,855.85	6,192.39	5,482.14	6,370.00	5,075.76	5,509.02
5100 - Lay Long-Term Disability Ins	144.00	222.00	216.00	216.00	156.00	220.00
5101 - Clergy Long-Term Disability Ins	72.00	84.00	74.40	72.00	72.00	72.00
5102 - Lay Dental Insurance	765.00	1,507.50	1,950.00	1,380.00	1,000.00	1,400.00
5103 - Clergy Dental Insurance	240.00	280.00	240.00	240.00	240.00	240.00
5104 - Lay Medical Insurance	12,364.00	14,566.00	12,755.00	5,850.00	4,818.00	6,000.00
5105 - Clergy Medical Insurance	9,066.00	10,952.00	9,513.60	9,516.00	9,516.00	10,000.00
5106 - Lay Retirement	503.52	607.29	6,421.29	3,010.00	2,697.40	3,100.00
5107 - Clergy Retirement	3,914.76	3,977.17	3,301.62	3,000.00	3,620.71	3,800.00
5109 - Priest's House Maintenance	2,500.00	3,000.00	500.00			
5200 - Church Unemployment Comp		195.00	60.00	30.00	34.00	40.00
5201 - Property Insurance	6,209.68	6,380.26				
5202 - Liability Insurance	1,852.62	1,955.75				
5205 - Workers Compensation Insurance	1,838.20	1,436.68	1,851.22	1,000.00	856.68	1,000.00
5206 - Property & Liability Insurance			8,318.00	8,400.00	8,487.00	8,500.00
5300 - Adult Education	120.00	45.00		100.00		100.00
5301 - Deacon Training	2,470.00	1,175.00		1,200.00	640.00	1,200.00
5302 - Priest Education	530.00	695.00		500.00	375.00	400.00
5303 - Staff Education	345.00	80.00		400.00		400.00
5310 - Spanish Ministries		1,500.00	4,000.00	3,000.00	3,000.00	3,000.00
5400 - Staff Appreciation	800.00	1,200.00	500.00		1,050.00	1,000.00
5401 - Recognition Events	225.00		1,235.00	500.00	1,278.34	1,500.00
5901 - Transportation	3,135.18	2,751.00	2,767.94	2,500.00	2,236.82	2,500.00
6002 - Food	2,962.51	2,943.53	155.83	1,000.00	1,009.63	1,000.00
6043 - Furnishings/Equipment	692.26	1,527.43		600.00		600.00
6046 - Office Supplies	1,548.68	3,293.02	964.61	1,500.00	3,370.62	2,000.00
6048 - Postage	1,460.08	1,237.87	1,277.59	700.00	1,656.48	1,300.00
6049 - Telephone	2,884.12	3,074.60	2,327.87	2,500.00	2,269.81	2,500.00
6101 - Electricity	5,985.10	5,982.48	4,939.06	5,000.00	4,967.99	5,000.00
6102 - Water	814.37	1,313.22	1,270.53	2,400.00	1,240.38	1,400.00



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6103 - Gas	7,871.55	6,974.47	7,255.97	7,000.00	7,518.35	5,000.00
6105 - Sewage	1,578.68	1,601.94	1,381.75	1,400.00	1,457.29	1,400.00
6108 - Property Tax	25.00	43.78	25.00	25.00	43.78	25.00
6120 - Garbage Removal	819.23	1,005.76	1,138.76	1,200.00	776.00	1,000.00
6122 - Grounds Upkeep	10,718.74	11,330.00	11,695.00	11,500.00	10,005.00	11,000.00
6124.1 - General Maintenance	13,366.12	19,178.62	4,311.52	4,000.00	10,436.59	4,000.00
6124.2 - Special Maintenance Projects	100,445.00	27,121.56	3,367.38	3,000.00	3,213.10	3,000.00
6125 - Snow Removal	962.50		1,072.50	1,100.00	700.00	1,000.00
6140 - Advertising/Public Relations	502.00	691.00	726.00	750.00	739.45	750.00
6146 - Subscriptions		925.00	1,297.00	1,300.00	1,048.95	1,000.00
6150 - Diocesan Paper Expense	4,025.12	3,977.60	4,294.40	4,300.00	3,430.24	4,000.00
6151.1 - Online giving/payment fees	334.95	686.55	1,223.78	1,225.00	1,464.95	1,400.00
6151 - Envelope System - Other	1,024.56	1,098.66	963.64	970.00	1,031.19	1,000.00
6153 - Payroll Processing Expense	478.72	490.99	627.86	630.00	691.09	650.00
6201 - Floral Arrangements Expense	2,099.05	1,207.70	1,486.05	1,500.00	620.75	700.00
6202 - Liturgical Supplies	8,223.73	11,398.33	8,471.42	8,700.00	5,296.07	6,000.00
6222 - Charity	-461.49	-1,205.00	5.00	0.00	3,232.00	0.00
6223 - Committee Expense	234.21	95.97		0.00	946.00	500.00
6245 - Evangelization Program	4,292.50	1,866.79		0.00	586.32	500.00
6247 - Instructional Materials	921.66	2,757.14	1,247.54	1,250.00	1,121.96	1,250.00
6305 - Purchase of Service	3,111.78	3,859.64	5,644.81	5,000.00	5,615.08	5,000.00
6501 - C.S.A. Assessment	10,228.00	11,486.00	2,579.00	2,500.00	6,395.00	3,378.00
6528 - Youth Ministry Expense	1,829.04	1,139.13	2,813.24	3,000.00	3,593.91	3,500.00
6690 - Reconciliation Discrepancies	-0.02	-0.02	-0.01	0.00	-0.05	0.00
6900 - Miscellaneous Expense	234.49	487.15	424.17	400.00	117.63	200.00
<b>Total Expenses</b>	<b>331,336.26</b>	<b>298,145.18</b>	<b>234,111.51</b>	<b>226,322.00</b>	<b>220,148.41</b>	<b>216,754.06</b>
<b>Proposed Profit &amp; Loss for St. Anthony Abbot</b>			<b>Income</b>	<b>\$230,000.00</b>		
<b>#206 - 2022/2023 Fiscal Year Budget</b>			<b>Expenses</b>	<b>\$216,754.06</b>		
			<b>Profit (Loss)</b>	<b>\$13,245.94</b>		

Minutes of the St. Anthony Joint Pastoral Council & Finance Committee Meeting  
Thursday, June 30, 2022 – 6:00 p.m.  
St. Anthony Parish Center

Members Present: Mary DeFoe, Greg Montgomery, Mary Freitag, Bob Boehm, Rich Rydberg, and Ryan Schug.

Also Present: Deacon Steve Linton, Fr. Tom Thompson, Steve Mann, and Tim Gagner, Greg Granlund (by phone).

- I. Meeting was called to order by Mary DeFoe at 6:00 p.m.
- II. Opening Prayer: Prayer was led by Mary DeFoe.
- III. The committee reviewed bids received for the St. Anthony Abbot building project. Bids were received from three contractors: RJ Jurowski Construction, Inc., Berghammer Builders, Inc., and Northwest Builders, Inc.

Motion made by Rich Rydberg, seconded by Mary Freitag, to approve and award the bid to Northwest Builders with the low bid of \$1,219,704.00. Motion was called and approved unanimously.

- IV. The committees reviewed the balance sheet as of June 30, 2022. The balance sheet shows a balance of \$33,608.57 in the general checking account and \$169,472.15 in general savings. The new church building fund has a balance of \$811,805.11. Currently there is \$626,597.84 in investments, with \$148,386.54 of those funds allocated for the building project. The total of all assets to date is \$1,687,971.72.

Building Project Funds: \$960,191.65 received and allocated. Outstanding pledges: \$409,752.99. Total expected project funds: \$1,369,944.64.

- V. Deacon Steve reviewed the proposed 2022/2023 Fiscal Year Budget with the committees. The proposed budget reflects and estimated income of \$230,000.00 with estimated expenditures of \$216,754.06 resulting in a profit of \$13,245.94.

Motion by Bob Boehm, second by Rich Rydberg, to approve the proposed Fiscal Year Budget for 2022/2023 as presented. Motion called and approved. Greg Montgomery sustained.

- VI. Old Business:

- 1.) Chairs for worship space: Deacon Steve advised the committee that we are still waiting on delivery of our new chairs. The vendor, Southeast Church Supply, has advised that the manufacturer of the chairs is experiencing staffing difficulties and supply chain issues due to Covid. Attempts to obtain a shipping date have been unsuccessful. The committee suggested pressing harder for a shipping date. Chairs were ordered in December and paid for in full in advance.

VII. New Business:

There was no new business to discuss.

- VIII. Motion to adjourn was made by Rich Rydberg, second by Mary Freitag. Motion called and approved unanimously. Meeting adjourned at 7:30 p.m.

*Dcn. Steve Linton*  
*Parish Life Coordinator*