

ANNUAL REPORT

July 1, 2019 - June 30, 2020



St. Joseph Parish

522 Tower Avenue

PO Box 27

Kellnersville, WI 54215

920-732-3770

stjoseph@tm.net

Most Reverend David L. Ricken, Bishop

Reverend Robert Rank

Priest Celebrant ~ July 2019 - Aug 2019

Reverend Santiago Turiano Jr.

Administrator ~ Sept 2019 - June 2020

Roger Siehr, Treasurer

Dave Abts, Secretary

Our Mission

"Our Mission... is to live out the life of Jesus in prayer, building His church, and freeing all people to live in His love. Our lives are centered on teaching and witnessing to the word of God. Our purpose as the people of God is to allow the Spirit of Jesus, who is living in each of us, to bring about a healing unity in our parish family freeing us for greater spiritual growth."



ST. JOSEPH
CATHOLIC CHURCH

St Joseph Congregation

KELLNERSVILLE

522 TOWER AVE
P O BOX 27
KELLNERSVILLE WI 54215-0027

Phone: (920) 732-3770

stjoseph@tm.net

Dear Parishioners;

"NOW YOUR ARE CHRIST'S BODY, AND INDIVIDUALLY PARTS OF IT." (1 Cor. 12:27)

Fiscal Year 2019-2020 was definitely distinct and more challenging than previous years. As new administrator of this parish, I can say that it was not an easy journey of faith for us as a Community. The smooth sailing flow of our journey was disturbed by something that is beyond our control, the outbreak of Covid-19 pandemic. I was unintentionally stuck up in Philippines for three months. Some planned community activities were cancelled. Holy week and Easter celebrations were done in an unusual way. Public celebrations of the Sacraments, especially the Eucharist were suspended for several weeks.

Though there was disturbance, the parish was able to respond positively to the situation due to the selflessness and sense of service of our parish staff, councils, committee and ministry coordinators, ministers, and some parishioners. I am truly grateful to them. I sincerely appreciate and admire their dedication and willingness to serve our parish. Likewise, I sincerely acknowledge the generosity of our parish members whose faith in God remains steadfast even in the midst of this pandemic. Consequently, Hearing Loop is now installed in the church. Indeed, in every unfavorable situation, good things also happen.

Moving forward, I encourage every member of our parish to persevere in faith during this difficult moment of our time. Remain steadfast with your faith in God. Let the firmness of your faith be an inspiration and source of strength to our struggling brothers and sisters. Keep it in mind and heart that God is always with us through Jesus Christ, the head of our church. As members of Christ's body, I encourage you my dear parishioners, please continue being active members and support the needs of our parish. Currently, our parish is in need of catechists, and volunteers who can help us in finance council and other ministries. Let your selflessness and generosity become a manifestation of your faith "for God loves a cheerful giver" (2 Cor. 9:7).

Lastly, let us unite ourselves in prayer. We have more available space during weekend masses. Let us pray for the intentions and safety of one another. Let us persistently pray for more vocations to priesthood and religious life. Pray for me as well. Rest assured that you are always remembered in my prayers. Through the Intercessions of Mary, Our Lady of Good Help and St. Joseph, our Patron Saint, may God protect you and bless you always.

In Christ,

Fr. Santiago M. Turiano, Jr.
Parish Administrator

ANNUAL PARISH MEETING

St Joseph Parish, Kellnersville

Sunday, November 10, 2019

St. Joseph Annual Meeting took place on Sunday, November 10, 2019 in the parish hall following the 10:00 am Mass.

Cathie Lodel led the meeting to order at 11:30 AM.

Father Santy led us in an opening prayer.

Cathie Lodel welcomed everyone and called the meeting to order with the purpose to review July 1 2018 – June 30, 2019.

Cathie's opening remarks:

- This meeting is focused on FY from 7/1/2018 - 6/30/2019
- This has been a year of change (Sister Geri retiring, Father Maurice moving on, interim leaders and new leader; Father Santy) and thanked all who helped with the transitions.
- Recognized Pat Siehr for her service setting up sacristy for Masses. New team will rotate on monthly basis.
- Asked for more volunteers to support added Saturday Mass.

Father Santy's opening remarks:

- Thanked all for supporting him in his transition to his new role
- Recognized that there are many active members of St. Joseph's Parish and expressed admiration for how Parish member work together.
- Promised to do his best to perform his duties.
- Asked that parishioners give him feedback

Cathie walked through the non-financial contents in the annual report and requested everyone please read and review the minutes from last year's meeting. She then asked for a motion to approve the minutes. Motion was made, seconded and not opposed so notes were approved as written.

Raquel then reviewed the Financial reports for the Parish and Parish Cemetery. Raquel asked that questions be held until after her report and various committee updates.

Representatives from the following committees were present to share an update:

- Cemetery:
 - New fees and rules will be implemented in 2020 to get St. Joseph's Cemetery more in line with other local Parish Cemeteries.
 - Plot price increases are also required to keep perpetual care promise solvent.

Cathie opened the meeting for questions and comments:

- What goes into the miscellaneous income line on report?
 - Smaller things like votive candle and Living Faith Book donations that would not be practical to break out in financial documents
- What is St. Joseph's reimbursement share for shared expenses?
 - 35% when sharing with St James

- 18% when sharing with Circle of Faith
- What is line for Bank Fees for?
 - Denmark State Bank account charges (\$45/month)
- Explain discrepancy in investment income from
 - Will need more detail as reports are more general
- Will SJ be required to support new Catholic grade school planned for Manitowoc?
 - Assessment comes from diocese. We currently support Roncalli and other grade schools. Not our decision to make.
- Can activities such as Church Time be included with Saturday Masses?
 - Yes, in time as we gain attendance at our Masses. We need more volunteers.
- Why was there a discrepancy in bulletin regarding second collection this week? Maintenance v. active military
 - Miscommunication. Should not happen going forward.
- What happens to periodic donations that are intended to be used for specific projects like remodel bathrooms?
 - They go into general maintenance fund. Cannot earmark for projects until projects have been quoted on and approved by Pastoral Council and Finance Council.
- Are we getting new parishioners?
 - Yes – and new Baptisms. Need to do better job introducing new members.

Father Santy led closing prayer

Meeting adjourned 12:40 PM

Respectfully submitted by,

Gerry Paul

Attendees from signup sheet:

- Dave and Donna Abts
- Paul and Jan Tisler
- Bob Kvitek
- Mark Fogeltantz
- Janice Schiesl
- Joy Bonk
- John and Joyce Fogeltantz
- Don Fogeltantz
- Roger Lodel
- Brian Cohan
- Harry and Delores Kupsh
- Dan and Mary Jo Anhalt
- Vi Stetson
- Bernita Schenian
- Ruth Noack
- Jeanette Van Dyke
- Gerry Paul
- Elaine Bishop
- Janice Kasper
- Karen Peterson

- Barb Dietrich
- Pat YohaneK
- Raquel Duescher
- Father Santiago Turiano
- Cathie Lodel
- Deacon Cal Naidl

MEMBERS OF ST. JOSEPH PARISH

June 30, 2020

Abts, David & Donna
Anhalt, Daniel & Mary Jo
Anhalt, Rachael
Antonissen, James & Gail
Armstrong, Cyndi

Bachmann, James & Jody
Barta, Joanne
Baumann, James
Berndt, Edward & Marie
Beyer, Dillion & Tara
Biely, Mark & Lois
Bishop, Jerome & Elaine
Blahnik, Shirley
Blazer, Milton & Lee Ann
Blohowiak, Ronald
Boettcher, Crystal
Bohacek, Elaine
Boncher, Norbert & Mary
Bonk, Joy
Brantmeier, Patrick & Barbara
Braun, Heather
Bries, Courtney
Bries, Helen
Bries, Randy
Buchholz, Larry & Lori
Burish, Frank
Burish, Mary Kay

Cavanaugh, Francis
Chupita, Amy Jo
Chupita, Daniel & Kay
Chupita, Diane
Cigler, Donald
Clausen, Haley
Cohan, Brian
Craanen, Michael & Kendalyn

Decker, William
Deets, John & Judy (John dec. 8/20/19)
Denor, Brian & Amanda

Denor, Joseph & Tammy
Denor, Paul & Bonnie
Diedrich, Clarence (dec. 6/26/20)
Dietrich, Donald & Barbara
Dirkman, Jennifer

Ebert, David & Cindy
Ebert, Evelyn
Ebert, Joseph & Deidra
Ebert, Patrick & Molly
Ebert, Richard & Ann
Eiles, Jane
Eiles, Richard & Jill
Eiles, Thomas & Donna

Fidler, Leland & Kathy
Fogeltanz, David
Fogeltanz, Donald
Fogeltanz, Gregory
Fogeltanz, John & Joyce
Fogeltanz, Keith & Lydia
Fogeltanz, Mark & Brenda
Frank, Randy & Michelle
Franzen, James & Kimberly

Gadzinski, Roseann
Geaurdry, Russell & Gina
Geiger, Charles
Gill, McLain & Crystal
Graff, John & Carol
Grimm, Cindy
Grimm, Michael
Grimm, Travis

Hastreiter, Donald & Shirley
Hastreiter, Steven & Kelly
Hatfield, Wayne & Cynthia
Haupt, Ryan & Sabrina
Heinrich, Peter
Heinrich, Penny Sue
Heinrich, Veronica

Hill, Daniel
Hill, James
Holschbach, James & Dawn
Holschbach, Lyndsay
Hutterer, Dale
Hutterer, Mark
Hynek, Brice & Tricia
Hynek, Gary
Hynek, Wade & Maria

Jeske, Scott & Stephanie
Jorgensen, LaVerne (dec. 9/10/19)

Kadile, Eleazar
Kalies, Dan & Kristie
Kalies, Doriann
Kapinos, Kyle & Jill
Kasper, Carrie
Kasper, Mel & Janice
Kerscher, Fred & Audrey
Klein, Dereck & Sara
Klein, John & Linda
Kocian, Brian & Marcia
Kohlbeck, Gary & Sandra
Kohlbeck, Glen
Kohlbeck, Ronald & Shirlee
Kopidlansky, Dale & Kathy
Korinek, Elsie
Kornely, Warren & Victoria
Krajna, Anthony
Krejcarek, Marvin
Krzek, Megan
Kuik, Gerald & Linda
Kuik, Kathleen
Kupsh, Carol (dec. 9/2/19)
Kupsh, Harry & Dolores
Kvitek, Mary
Kvitek, Robert
Kvitek, Victor & Betty

Lambert, Brian & Debra

MEMBERS OF ST. JOSEPH PARISH

June 30, 2020

Lambert, Cory
Lambert, Judy
Landwehr, Joseph & Jenna
Langer, Mathew & Rachel
Larson, Michael & Joni
Leist, Josie
Lemberger, Tammy
Lemberger, Terry & Sandra
Lemens, Fred & Nicole
Lemke, Mary
Lensmeyer, Jeffrey & Ruth
Lensmeyer, Kristen
Lensmeyer, Todd & Lori
Lensmire, Daniel & Lisa
Levenhagen, Timothy
Lodel, Roger & Catherine
Lorrigan, Joseph

Mader, Robert & Erin
Maney, Todd & Julie
Mangin, Ashley
Mangin, Joshua & Alyssa
Mangin, Justin & Samantha
Mangin, Thomas
Marsicek, Kenneth & Patricia
Maslow, Jason & Stephanie
Matthias, Michael
Maymir-Link, Brian & Brenda
McCulley, Ryan & Kelsey
Meissner, Michael & Pamela
Meneau, Marlene
Mleziva, Dorothy
Mleziva, Marion
Moore, Mary Gene (dec. 11/05/19)
Muchowski, Debbie

Naidl, Donald & Penny
Naidl, Nancy
Nelson, Eric & Holly
Noack, Ruth
Novak, Susan

Novy, Jaclyn
Novy, Jamie
Novy, Joey & Sheila
Novy, Wayne & Cynthia

O'Connell, James
Olm, Lisa
Orchekowski, Michael & Deanna
Oswald, Darrin
Oswald, Dawn
Oswald, Dean & Stacie
Oswald, Douglas & Susan
Oswald, Tanya

Pahnke, Michael & Jolene
Paul, Gerald & Nancy
Pearson, Kathleen
Peterson, Jeffrey & Karen
Pieschel, Virginia
Presten, James & Kay Lynn
Propson, Benjamin & Christine

Rabas, Dennis & Marcia
Rameker, Paul & Nancy
Rathsack, James & Patricia
Recore, Lloyd Jr
Recore, Ursula
Reindl, Eugene & Elizabeth
Rezba, Matthew & Kathleen

Sauer, Jean
Sauer, Leonard (dec. 6/25/20)
Schamburek, Marvin & Melisa
Schamburek, Thomas & Patricia
Schenian, Bernita
Schenian, Matthew
Schenian, Michael & Patricia
Schiesl, Janice
Schrubbe, Linda
Schuh, Jason & Amanda
Schuh, John & Lacie

Schuh, John & Susan
Schultz, Mary
Schwalbe, Patrick
Sheehy, Ryan & Krystal
Shimek, Paul V
Shimek, Ronald
Siebert, Mark
Siehr, Roger & Patricia
Slager, Ida
Stadler, Mary
Stahl, Gary & Julie
Stedl, Timothy
Steeber, Evelyn
Steeber, Robert & Susan
Stelzer, Lawrence (dec. 11/03/19)
Stetson, Evelyn
Stetson, Viola
Stradal, Germaine
Strouf, Arlene
Suchomel, Germaine
Suchomel, Joseph
Swetlik, Anthony & Dalena
Swetlik, Patrick

Tebo, John & Kim
Tesarik, Michael & Dana
Thelen, Andrew
Thelen, Anthony & Cynthia
Thelen, Bruce & Rebecca
Thelen, Mark & Ranee
Thompson, Kim
Timm, Pam
Tisler, Diane
Tisler, Dorothy
Tisler, Julie
Tisler, Kathryn
Tisler, Paul & Janice
Tisler, Rita

Ubersox, Lucas & Terri

MEMBERS OF ST. JOSEPH PARISH

June 30, 2020

VanderBloomen, Ellen
VanDyke, Janice
VanDyke, Jeanette
VanDyke, Jeffrey & Lisa

Walt, Josh & Ashley
Weber, Patricia
Welch, Elizabeth
Wolf, Jessica

Yohanek, Edward & Patricia

Zeman, Jeanette (dec. 07/15/19)
Zeman, Marian
Zipperer, Albert
Zipperer, Jason & Melissa
Zipperer, Lester & Betty
Zipperer, Michael & Joan
Zipperer, Robert

2019-2020 Parish Councils

TRUSTEE

Secretary - Dave Abts
Treasurer - Roger Siehr

PASTORAL COUNCIL

Cathie Lodel - Chairperson
Gerry Paul - Vice Chairperson
Roger Lodel - Trustee
Dan Anhalt
Mary Jo Anhalt

PARISH OFFICE

Bookkeeper - Raquel Duescher
Office Assistant - Kathy Kochan

FINANCE COUNCIL

Roger Siehr - Trustee
Paul Tisler
Mark Fogeltanz
Lois Biely
Joy Bonk
Janice Schiesl

Current Ministry, Committee, and Organization Leaders

BAPTISMAL PREP COUPLE

David & Donna Abts

MARRIAGE FOCUS COUPLE

Eric & Holly Nelson

CEMETERY ASSOCIATION

Fred Lemens - President
Gerald Paul - Sexton

RELIGIOUS EDUCATION

Lisa VanderKelen - Coordinator

CHOIR

Lydia Fogeltanz - Director

ROSARY SOCIETY

Ruth Noack - President

CHURCH TIME

Deanna Orchekowski - Coordinator

SOCIAL/HOSPITALITY

Barb Dietrich - Chairperson

EDUCATION BOARD

Linda Schrubbe - Chairperson

SOCIAL CONCERNS

Donna Abts - Chairperson

LO SEC COORDINATOR

Lisa VanDyke

STEWARDSHIP

Tricia Hynek - Chairperson

MAINTENANCE

Gerald Paul - Chairperson

WORSHIP

Cathie Lodel - Sacristans
Joyce Fogeltanz - Eucharistic Ministers
Jeff Peterson - Ushers
Ruth Noack - Scheduler & Lectors
Barb Dietrich - Servers

DECORATING COMMITTEE

Group of very dedicated parishioners
who make the church look beautiful!

Sacraments at St. Joseph in 2019-2020

BAPTISM

Lucy Rose Mangin	10/06/19
Levi Job Langer	11/03/19
Donnie Andrew-Dale Hynek	11/17/19
Rydge Daniel Sheehy	12/15/19
Raelynn Elizabeth Klein	03/15/20

Baptism Preparation: A program for parents requesting Baptism for their infants. The parish conducts this program of preparation to explain the sacrament and to discuss ways for parents to pray with their children as well as provide good Christian values and traditional Catholic customs. Prospective parents are encouraged to call the office at the time of pregnancy to request Baptism and participate in the preparation program.

RECONCILIATION (Oct. 2019) & FIRST EUCHARIST (Aug 2020)

Kendyll Ebert
Katelyn Jeske
Wyatt Landwehr
Grady Nelson
Savannah Pahnke

Religious Education: A program of formal classes for all school age children. These sessions are held during the school year to provide basic knowledge of the faith and to encourage children to embrace our Christian values as well as worship with the parish faith community. Special emphasis is placed on preparation for the sacraments of Holy Eucharist, Reconciliation and Confirmation.

All school-age children are expected to participate in these classes throughout elementary and high school years. The parish and parents are partners in forming the faith-life of the children of St Joseph's - a very important part of the parish mission.

CONFIRMATION (Oct. 2019)

Emily Cohan
Race Dvorachek
Ben Eiles
Hailey Oswald
Matthew Oswald
Savannah Oswald

Marriage Preparation: All couples requesting a wedding at St Joseph are required to participate in a program of preparation for the sacrament of marriage. Information, initial preparation and counseling sessions constitute this program at the parish level. Each couple will also attend a session sponsored by the diocese. The church is extremely concerned that couples be well-prepared for marriage --not just for the wedding. We urge couples to create a family that is faith-filled and strengthened by participation in parish life. Couples wishing to be married at St Joseph should call the office at least six months prior to the anticipated date.

MARRIAGE

FUNERALS

Jeanette Zeman	07/15/19
John "Jack" Deets	08/20/19
Carol Kupsh	09/02/19
LaVerne Jorgensen	09/10/19
Leonard Sauer	06/25/20
Clarence Diedrich	06/26/20
Lawrence Stelzer	11/03/19
Mary Gene Moor	11/05/19

RCIA: The Rite of Christian Initiation for Adults is a process by which people become members of the church, help people return or prepare for Confirmation as adults. The initial stage is a period of inquiry and getting acquainted with the Catholic church. These candidates will usually receive the sacraments of Eucharist and Confirmation at the Easter Vigil.

Stewardship

PARISH STATISTICS		
	2018-19	2019-20
Registered Members	535	505
Parish Units	245	242

FINANCIAL SUPPORT LEVELS		
Amount	Giving Units	
	2018-19	2019-20
\$0	104	128
\$1 - \$100	24	31
\$101 - \$250	31	19
\$251 - \$500	35	49
\$501 - \$750	28	20
\$751 - \$1000	10	7
\$1001 - \$1500	9	14
\$1501 - \$2000	2	2
\$2001 +	2	3

ST JOSEPH PARISH-KELLNERSVILLE
Balance Sheet
For the Twelve Months Ending Sunday, June 30, 2020

	<u>2019-2020</u>	<u>2018-2019</u>
Assets		
Current Assets		
Cash		
Cash on Hand	\$334.05	\$334.05
Cash in Bank - Checking	99,157.12	88,218.84
Cash in Bank - Savings	2,186.72	161.79
Total Cash	<u>101,677.89</u>	<u>88,714.68</u>
Investments		
Investments **	223,183.78	221,115.33
Total Investment	<u>223,183.78</u>	<u>221,115.33</u>
Other Current Assets		
Fixed Assets		
Total Assets	<u>\$324,861.67</u>	<u>\$309,830.01</u>
 Liabilities		
Current Liabilities		
Accounts Payable	2,345.57	595.40
Security Deposits Held	(75.00)	(75.00)
Total Current Liabilities	<u>2,270.57</u>	<u>520.40</u>
Long Term Liabilities		
Funds Held for Others	1,564.55	1,564.55
Diocesan Collections	(370.00)	(410.00)
Deferred Revenue and Support	75,320.52	69,895.09
Total Long Term Liabilities	<u>76,515.07</u>	<u>71,049.64</u>
Total Liabilities	78,785.64	71,570.04
Net Assets		
Parish Fund Balance	246,076.03	238,259.97
Total Net Assets	<u>246,076.03</u>	<u>238,259.97</u>
Total Liabilities and Net Assets	<u>\$324,861.67</u>	<u>\$309,830.01</u>

	2019-2020	2018-2019
** Investments		
Parish Operations	10,913.61	10,913.61
Parish Temporarily Restricted	5,815.52	5,815.52
Maintenance	60,049.49	58,898.22
Religious Education Temp Restr	53,321.96	53,179.41
Religious Education Perm Restr	12,103.85	11,969.44
Service Organization Operation	3,029.56	3,029.56
Cemetery Operations	-	-
Cemetery Temporarily Restrict	8,457.82	8,412.32
Cemetery Permanently Restrict	69,491.97	68,897.25
Total Investments	<u>\$223,183.78</u>	<u>\$221,115.33</u>

ST JOSEPH PARISH-KELLNERSVILLE
Statement of Revenues and Expenses
Current/Previous Monthly Year-to-Date
For the Twelve Months Ending Sunday, June 30, 2020
Summary of All Units

	<u>2019-2020</u> Actuals	<u>2018-2019</u> Actuals
Revenues		
Parish Support	\$78,022.14	\$79,260.48
Mass Stipends	850.00	805.00
Stole Fees	430.00	310.00
Tuition and Registration Fees	3,055.00	2,990.00
Cemetery Burial Space Sales	675.00	637.50
Burial Fees	350.00	450.00
Organization Dues & Contributions	14.00	56.00
Fund-Raising Revenues	10,250.32	15,973.40
Program Revenues	299.37	755.35
Unrestricted Donations	6,139.86	230.00
Restricted Contributions Rcpt	1,729.72	2,976.23
Lumen Christi Grant	650.00	650.00
Service Organization Revenue	800.00	807.30
Rental Income		
Investment Income	2,109.19	10,069.47
Other Revenue	273.00	303.00
Total Revenue	<u>105,647.60</u>	<u>116,273.73</u>
 Cost of Programs and Sales		
Fund Raising Expenses	4,132.22	4,767.20
Program Expenses	805.79	1,006.49
Total Cost of Programs and Sales	<u>4,938.01</u>	<u>5,773.69</u>
 Net Revenues	<u><u>100,709.59</u></u>	<u><u>110,500.04</u></u>
 Expenses		
Personnel Expenses		
Compensation Clergy - Religious	16,727.43	25,346.65
Salaries and Wages - Lay Employees	23,808.84	19,053.16
Employer Fica Tax Expense	1,821.41	1,457.53
Workers Compensation	160.00	164.43
Retirement Contributions	1,948.00	1,915.00
Staff Development	40.00	94.50
Mileage Reimbursement Expense	1,123.98	631.00
Total Personnel Expenses	<u>45,629.66</u>	<u>48,662.27</u>
 Purchased Services and Supplies		
Insurance	8,824.40	8,738.52
Computer Services Fees	659.00	424.87
Advertising and Promotion Expenses	54.60	71.05
Liturgical Supplies	3,583.08	4,102.73
Pastoral Outreach		24
Instructional Material and Supplies	271.15	386.84
Books	47.46	25.26
Programs/Speakers Adult Enrichment	172.84	106.44
Other Purchases		
Total Purchased Services and Supplies	<u>13,612.53</u>	<u>13,879.71</u>

ST JOSEPH PARISH-KELLNERSVILLE
Statement of Revenues and Expenses
Current/Previous Monthly Year-to-Date
For the Twelve Months Ending Sunday, June 30, 2020
Summary of All Units

	<u>2019-2020</u> <u>Actuals</u>	<u>2018-2019</u> <u>Actuals</u>
Building and Ground Expenses		
Utilities	7,900.46	7,877.54
Janitorial Supplies and Services	513.06	265.22
Housekeeping and Contracted Services	1,750.85	1,714.06
Buildings and Grounds Maintenance	2,029.90	2,357.93
Equipment Repairs and Maintenance	999.77	1,054.63
Total Building and Ground Expenses	<u>13,194.04</u>	<u>13,269.38</u>
General and Office Expenses		
Stationery and Office Supplies	733.70	684.77
Bank Fees	540.00	570.00
Postage	974.37	1,031.99
Telephone and Communication	1,380.51	1,451.06
Printing	267.27	280.57
Copier Expenses	443.78	139.50
Memberships Dues and Subscriptions	510.15	654.67
Total General and Office Expenses	<u>4,849.78</u>	<u>4,812.56</u>
Other		
Meetings Workshops and Hospitality	182.55	141.06
Diocesan Assessments	2,359.00	1,056.00
Educational Subsidies	8,600.00	9,248.00
Donations and Grants Expense	4,465.97	5,120.05
Miscellaneous Expenses	15,607.52	15,565.11
Total Other	<u>15,607.52</u>	<u>15,565.11</u>
Total Expenses	<u>92,893.53</u>	<u>96,189.03</u>
Net Income/Deficit	<u><u>\$7,816.06</u></u>	<u><u>\$14,311.01</u></u>
Capital Outlay		
Capital Outlay*		48.00
Total Capital Outlay	<u>0.00</u>	<u>48.00</u>
Revenues and Expenses Net of Capital Outlay	<u><u>\$7,816.06</u></u>	<u><u>\$14,263.01</u></u>

*Capital Outlay

2018-2019 Stained Glass Windows - plaque

2019-2020 No capital outlay

NOTE: The above numbers include Religious Ed, Cemetery, and all other parish organizations.

ACTUAL CASH INCOME FOR 2019-2020 = NET INCOME LESS INVESTMENT INCOME

\$7,816.06 - \$2,109.19 = \$5,706.87

ST JOSEPH PARISH-KELLNERSVILLE
Statement of Revenues and Expenses
Current/Previous Monthly Year-to-Date
For the Twelve Months Ending Sunday, June 30, 2020
Cemetery Operations

	<u>Current 2019-2020</u>	<u>Previous 2018-2019</u>
Revenues		
Cemetery Burial Space Sales	\$675.00	\$637.50
Burial Fees	350.00	450.00
Unrestricted Donations	3,673.86	
Total Revenue	<u>4,698.86</u>	<u>1,087.50</u>
Net Revenues	<u>4,698.86</u>	<u>1,087.50</u>
 Expenses		
Personnel Expenses		
Salaries and Wages - Lay Employees	2,741.25	787.50
Employer Fica Tax Expense	209.70	60.25
Total Personnel Expenses	<u>2,950.95</u>	<u>847.75</u>
 Building and Ground Expenses		
Buildings and Grounds Maintenance		
Equipment Repairs and Maintenance	330.91	356.96
Total Building and Ground Expenses	<u>330.91</u>	<u>356.96</u>
 Other		
Miscellaneous Expenses	1,417.00	2,507.95
Total Other	<u>1,417.00</u>	<u>2,507.95</u>
Total Expenses	<u>4,698.86</u>	<u>3,712.66</u>
Operating Revenues Net of Expenses	<u>\$0.00</u>	<u>-\$2,625.16</u>
 Capital Outlay	\$0.00	\$0.00
 Revenues and Expenses Net of Capital Outlay	<u>\$0.00</u>	<u>-\$2,625.16</u>

Cemetery Report

Investments /Asset Balances as of 6/30/2020

Cemetery Checking	\$ 678.61		
Cemetery M.M.	\$0.00		
		Cemetery Total	\$678.61
Cemetery Improvement Fund Checking	\$0.00		
Cemetery Improvement Fund M.M	\$451.91		
		Cemetery Improvements Total	\$451.91
Saur Cemetery Fund Checking	\$121.02		
Saur Cemetery Fund M.M.	\$8,005.91		
		Saur Cemetery Total	\$8,126.93
Perp Care Checking	\$4,849.44		
Perp Care CD	\$500.00 (160773 due 10/03/2020) .35% 18 months		
Perp Care CD	\$500.00 (162306 due 01/14/21) .45% 9 months		
Perp Care M.M.	\$5,677.98		
Perp Care Diocese Investment	\$50,813.99		
Ziegler Fund - C3 Church*	\$12,000.00		
		Perpetual Care Total	\$74,341.41
Perp Care Non-spendable	\$32,550.00		
Perp Care Spendable	\$41,791.41		
		TOTAL ASSETS	<u>\$83,598.86</u>

Total Assets	\$ 83,598.86
Non-spendable < \$ 32,550.00>	
	=====
Spendable	\$ 51,048.86

*C3 Church = Cleveland Community Church in North Carolina

**Rosary Society
2019-2020**

Beginning Balance - Checkbook	\$2,798.39
Beginning Balance - Money Market	\$5,114.03
(includes 11/29/19 transfer from RS checking account)	

Revenue:

Dues	14.00
Funeral Dinners	800.00
Lick Domestice Violence	91.00
Memorial Donations	40.00
Money Market Interest	23.86

Total Revenue	\$ 968.86
----------------------	------------------

Expenses:

Christmas Gift Card for Fr Santy	25.00
DCCW Diocesan Dues	9.00
Donation - Chili Lunch	100.00
Donation - Domestic Violence (Lick Domestic Violence)	91.00
Donation - Fall Fish Fry Expense	100.00
Easter Candles 2020	161.50
GBDCCW Raffle Tickets - 2	40.00
Groceries for Vicariate meeting	64.00
Mass Intentions/Hosts/Wine for Rosary Society	40.00
Missalette Covers for Parish	197.19
Officers Compensation	75.00
Retirement Gift for Dcn Cal Naidl	100.00
Stamps for Homebound Cards	11.00
Transfer to Rosary Society Money Market Savings	2000.00

Total Expenses	\$3,013.69
-----------------------	-------------------

Ending Balance June 30, 2019	<u><u>\$5,867.59</u></u>
-------------------------------------	---------------------------------