

INCOME

2022-23 INCOME	
Budget Envelopes - Adult	\$118,235.45
Budget - Youth	\$7.00
Easter	\$7,177.49
Christmas	\$13,580.31
Offertory - loose offering	\$11,871.41
Sacramental Offerings	\$1,150.00
Donations-Restricted	\$13,454.71
Donations: First Offerings	\$428.00
Donations: Fall Festival	\$8,605.00
Donations - Unrestricted	\$4,796.96
Donations Unrestricted - IRA	\$11,775.54
Fund Raising: Garage sale	\$3,254.00
Church/gymrent	\$400.00
Interest Earnings/Dividends	\$22.15
Transfer from Unrestricted Savings	\$26,000.00
Transfer from Restricted Taxa/Dapp savings	\$15,460.00
Archdiocesan Collections	\$125.00
Other Collections/Exchange Funds	\$779.52
Total Income	\$237,122.54
Parish Checking Balance 7/1/22	\$14,345.70
Total Income	\$237,122.54
Total Expense	\$241,588.17
Balance 6/30/22	\$9,880.07

Other Fund Balances 6/30/23

D&L Savings Balance	\$100,888.15
Taxa/Dapp holding - savings	\$9,233.48
Gala xx7565	\$62,953.81
Holy Name Society xx1887	\$5,955.67
Legion of Mary xx4836	\$1,493.03
Ladies Guild xx3831	\$25,403.14
Holy Name Hi-Fi xx2708	\$35,525.03
St. Wenceslaus Hi-Fi xx6487	\$42,223.67
St. Wenceslaus Church CD x0986	\$25,000.00
Ladies Guild CD xx8492	\$1,651.46
Ladies Guild CD xx0685	\$5,194.86
Ladies Guild CD xx0867	\$6,834.86
Holy Name CD xx0905	\$20,000.00
Holy Name CD xx0906	\$20,000.00
Holy Name CD xx0907	\$15,000.00
Ladies Guild CD xx0943	\$5,164.88
Ladies Guild CD X1000	\$7,211.55
Ladies Guild CD xx5010	\$7,000.00
Ladies Guild CD xx0364	\$5,266.47
	\$402,000.06

EXPENSE

2022-23 EXPENSE	
Priest Medical/Retirement	\$3,975.00
Priest Substitutes	\$105.00
Liturgical Expenses	\$5,196.32
Travel/Mileage: Sub priest	\$60.30
Grade School Subsidy	\$91,402.82 *
Youth Faith Formation	\$10,829.80
Other: Gifts for newly ordained	\$250.00
Salaries - St. Wenc. Office	\$349.47
Office Materials/env mailing/ads	\$750.53
Postage	\$60.00
Professional/Legal	\$14.00
Upkeep of Church/Grounds	\$2,817.92
Upkeep of School Bldg/Grnds	\$496.06
Church & Rectory:Heating	\$13,069.31
Church:Water and Sewage	\$440.00
Church & Rectory:Electricity	\$1,310.62
Old School: Electricity	\$236.39
Contracted Maintenance	\$11,079.00
Diocesan TAXA	\$13,863.63
Diocesan Self-Insurance	\$5,234.59
Regional: CFOS Linkage	\$30,600.00
Regional: Rent of space	\$4,344.00
Payroll Taxes (Parish Share)	\$38.61
Land Improvements - Playground	\$5,625.30
Church Bldg. Imprvmt/Replacements	\$1,257.79
School Bldg. Imprvmt/Replacements	\$2,066.04
Furniture and Equipment	\$10,211.15
Diocesan Collections	\$125.00
Other Collections/Revolving	\$779.52
Transfer to Unrestricted Savings	\$25,000.00
Total Expense	\$241,588.17

St. Wenceslaus Church

Spillville, Iowa

Will you pledge to contribute just \$25 each week?
If 75% of our families contributed \$25 every week, it would have generated \$248,625.00 in budget income alone for our parish!

2022-23 Parishioner Contributions

\$0	114	45%
\$1-\$75	9	4%
\$76-\$499	35	14%
\$500-\$1199	52	20%
\$1,200-\$2,999	35	14%
\$3000-\$4999	8	3%
5000+	2	2%
Total Envelope Holders	255	

2022-23 Parish Council:

Alan Hauber, Chair
 Bernie Puffer, Vice-Chair
 Paul Frana, Secretary
 Tom Novak, Finance
 Debbie Ohrt

2022-23 INCOME	
Perpetual Care Fund 4% Distrib.	\$4,964.00
Grave lot sale	\$3,200.00
Perpetual Care collected	\$1,000.00
Restricted Donations: signage	\$374.50
Ckg Interest Income	\$113.92
Land Rent 3/4	<u>\$6,212.80</u>
Total Income	\$15,865.22
Balance 7/1/22	\$91,993.99
Income	\$15,865.22
Expense	<u>\$84,496.34</u>
Balance 6/30/23	\$23,362.87

Other Cemetery Fund Balances 6/30/23

General Fund Savings -Dbq. Deposit & Loan	\$5,532.22
Catholic Foundation - Perpetual Care Savings	\$128,404.72
St. Wenceslaus Cemetery x0988	\$25,000.00
St. Wenceslaus Cemetery x0989	\$50,000.00

2022-23 EXPENSE	
Capital Outlay: Signage	\$374.50
Contracted Lawn Maintenance	\$7,079.51
Transfer to Perpetual Care Savings	\$1,700.00
Safety Deposit Box	\$10.00
Transfer to CD Savings	\$75,000.00
Upkeep	<u>\$332.33</u>
	\$84,496.34

St. Wenceslaus Cemetery
Spillville, Iowa

Cemetery Directors:

Stephen Bouska
David Mashek

Easement Price Per Grave Space

Parishioners	\$ 350.00
Nonparishioners	\$ 700.00

2022-23 INCOME	
Perpetual Care Fund 4% Distrib.	\$1,446.03
Donations-Unrestricted	\$50.00
Chkg Interest Income	\$18.56
Land Rent 1/4	<u>\$2,070.94</u>
Total Income	\$3,585.53
Balance 7/1/22	\$13,936.63
Income	\$3,585.53
Expense	<u>\$12,027.39</u>
Balance 6/30/23	\$5,494.77

Other Cemetery Fund Balances 6/30/23

Certificate of Deposit x0990	\$10,000.00
General Savings #5647 -Dbq. Deposit & Loan	\$29,781.97
Seminary Scholarship Fund - D&L	\$10,841.18
Catholic Foundation - Perpetual Care Savings	\$36,210.11

2022-23 EXPENSE	
Contracted Lawn Care	\$1,308.78
Transfer to Perpetual Care CFAD	\$100.00
Transfer to Local Savings CD	\$10,000.00
Utilities: Electricity	<u>\$618.61</u>
Total Expense	\$12,027.39

St. Clement Cemetery
Spillville, Iowa

Cemetery Directors:

Stephen Bouska
David Mashek

Easement Price Per Grave Space

Parishioners	\$ 350.00
Nonparishioners	\$ 700.00