

All Saints/Holy Trinity Parish Council/Finance Meeting

August 27, 2025

In Attendance: Michelle K, Jessica P, Alex S, Suzanne Z, Jeff V, Beth J, Barb W, Katie W, Colleen S

Excused: Fr Xavier, Mary V, Marlene W, Carl N

Guests: Audrey Z, Mary L, Betty D, Sue B, Kay N, Jeff L

Meeting opened at 6:03pm

Opening Prayer: Jessica Phillips

Open Forum: Hearts & Hands – Audrey Zulegar  
Requested permission to explore a Catholic Christian singer to come to parish. An attempt was made for 2025 but the dates did not work out. Audrey will explore potential dates around Lent, 2026.

Cemetery Committee – Mary Lax & Betty Duckett  
Requested permission to sign a contract with Wiese Memorials & Burial Vault Company in Algoma, WI. They are the contractor of choice in the area currently serving 50 other cemeteries. Mary and Betty met with them and visited local cemeteries to see their work. Due to the fact that this is a niche market, the Committee did not request additional bid proposals. Our current contract with Pro 1 had not been signed yet. Colleen made a motion and Beth seconded the motion to sign the contract with Wiese Memorials & Burial Vault Company. Motion carried. Mary and Betty will now meet with Father Xavier.

School Closing - Sue Bielinski, Kay Nelson, and Jeff Leiterman  
Additional questions surrounding the school closing, notifying families and teachers about closing, financial concerns not shared early enough, conversations with Dcn Peter Gard & Josh Dietrich from the Diocese; miscellaneous topics related to handling of meeting and meeting minutes

Review/Approve meeting minutes of June 12, 2025 meeting:

Suzanne made a motion to accept the meeting minutes from our June 12, 2025 meeting; Katie seconded the motion. All in favor.

Finance Report: See Attachments A & B & C.

We will do one final push to meet our Bishop's Appeal goal. We are \$924 away from meeting the goal given to us by the Diocese. This is due end of October.

We will be receiving our 5% allotment from the Father Dionne fund for Religious Education.

For year ending 2024/2025 - Sacrificial giving made a nice rebound for June 2025 to come in almost at our budget. Offertory during that time still reported a negative compared to budget.

For year beginning 2025/2026, sacrificial giving started out negative; however, offertory was above budget.

Line of Credit – Beth made a motion and Colleen seconded the motion to allow Alex to withdraw an additional \$5,000 to meet payroll for end of August. We currently have taken \$37,500 from this line of credit. Motion carried.

Electronic Funds Transfer – we will be encouraging parishioners to set up EFT – as well as reviewing their setup if they are in a position to increase their donation. Betty Duckett shared an option of having a withdrawal from your IRA sent to the parish as a donation. Alex will follow up with Paul Kolbach and get information as to how we could leverage those types of donations.

Our finances will be finale around October, 2025. We need to get thru the last school audit. We will be receiving memorial gifts in memory of Milton Bielinski and Marie Schweiner estates. We thank them for remembering All Saints.

Maintenance Report: Mike Bienelpah (sp) has announced that he will no longer be available to shovel snow in the winter. We'll need to address this area.

A concern was expressed about people parking on our property. We are not a park-n-ride; nor a spot to leave trailers. We are purchasing additional signage and looking into additional security measures.

Alex shared information on the rectory but we tabled the discussion until Father Xavier returns from his trip home.

School bathrooms near the Principal's office are 68 years old and unfortunately we needed to fix some small issues. ARI Environmental was coming out to look at the boy's bathroom as tiles were coming loose. Blindauers was coming to look at the girl's bathroom as the roof was leaking by the flashing.

Parish Hall bathrooms are not going to be an easy remodel. The way the plumbing is set up, there is no way to get hot water. Additionally, both bathrooms are not in ADA compliance. Carol has agreed to check the bathrooms when she is on site for cleaning.

Church exterior window painting – Patrick Phillips is checking into someone who may be able to paint just the wood portions before fall sets in.

Holy Trinity - Oratory: No update

Faith Formation/Youth Ministry/Pastoral Support – Jessica Phillips:

See Attachment D.

Additional notes added to the attachment.

Old Business: Nothing at this time.

New Business: BINGO is back – see Attachment E

Fall Festival will be held Saturday, September 27, 2025. We will start out with 4pm mass and then head to the School Gymnasium for a Packer Tailgate Party.

Next Meeting: September 18, 2025 @ 6pm

Change in Membership:

We wish Jeff Van Rens well as his term has come to an end. We would like to welcome Greg Mleziva to the Parish Council.

Meeting was adjourned at 9:15 pm.

/s/ Colleen T. Sipiorski

Colleen T. Sipiorski

**Financial Summary for July 31, 2025****One by One Campaign**

Total cash in account:

- All Saints: \$7,819.18

**Bishop's Appeal**

- Goal: \$27,684
- Raised: \$26,760 – 97%

*due by end of  
October***Catholic Foundation Fund balances as of July 31, 2025**

1. Father Dionne Endowment Fund: \$758,035.13

*5% Rel Education**December mission -  
free will offering*

| <b><u>Sacrificial Giving Comparison</u></b> |                     |                     |         |               |
|---------------------------------------------|---------------------|---------------------|---------|---------------|
| <b>Month</b>                                | <b>2023-2024</b>    | <b>2024-2025</b>    |         | <b>Budget</b> |
| July                                        | \$18,181.83         | \$16,410.00         | -9.75%  | \$17,083.33   |
| August                                      | \$15,410.83         | \$13,586.00         | -11.84% | \$17,083.33   |
| September                                   | \$11,240.83         | \$13,321.00         | 18.51%  | \$17,083.33   |
| October                                     | \$15,995.83         | \$13,059.00         | -18.36% | \$17,083.33   |
| November                                    | \$15,275.83         | \$15,139.00         | -0.90%  | \$17,083.33   |
| December                                    | \$18,013.83         | \$20,058.00         | 11.35%  | \$17,083.33   |
| January                                     | \$16,279.83         | \$11,599.00         | -28.75% | \$17,083.33   |
| February                                    | \$13,906.83         | \$11,938.00         | -14.16% | \$17,083.33   |
| March                                       | \$17,924.83         | \$15,100.00         | -15.76% | \$17,083.33   |
| April                                       | \$20,008.83         | \$19,796.00         | -1.06%  | \$17,083.33   |
| May                                         | \$12,418.83         | \$10,084.00         | -18.80% | \$17,083.33   |
| June                                        | \$13,199.83         | \$27,462.25         | 108.05% | \$17,083.33   |
|                                             | <b>\$187,857.96</b> | <b>\$187,552.25</b> | -0.16%  | \$204,999.96  |

| <b><u>Offertory Comparison</u></b> |                    |                    |         |               |
|------------------------------------|--------------------|--------------------|---------|---------------|
| <b>Month</b>                       | <b>2023-2024</b>   | <b>2024-2025</b>   |         | <b>Budget</b> |
| July                               | \$2,488.93         | \$1,836.12         | -26.23% | \$1,583.33    |
| August                             | \$2,211.42         | \$2,314.49         | 4.66%   | \$1,583.33    |
| September                          | \$2,114.97         | \$2,167.46         | 2.48%   | \$1,583.33    |
| October                            | \$2,825.97         | \$2,121.86         | -24.92% | \$1,583.33    |
| November                           | \$2,678.72         | \$2,590.48         | -3.29%  | \$1,583.33    |
| December                           | \$3,469.88         | \$3,815.53         | 9.96%   | \$1,583.33    |
| January                            | \$2,681.67         | \$2,600.18         | -3.04%  | \$1,583.33    |
| February                           | \$3,099.28         | \$1,322.90         | -57.32% | \$1,583.33    |
| March                              | \$2,435.02         | \$3,458.53         | 42.03%  | \$1,583.33    |
| April                              | \$3,593.66         | \$2,568.92         | -28.52% | \$1,583.33    |
| May                                | \$2,290.09         | \$2,191.89         | -4.29%  | \$1,583.33    |
| June                               | \$4,873.95         | \$2,215.65         | -54.54% | \$1,583.33    |
|                                    | <b>\$34,763.56</b> | <b>\$29,204.01</b> | -15.99% | \$18,999.96   |

\*2023-2024 are revised in this report to include Holy Trinity's 2023-2024 Sacrificial Giving and Offertory spread out evenly over the year

| Sacrificial Giving Comparison |                    |                    |                |                    |
|-------------------------------|--------------------|--------------------|----------------|--------------------|
| Month                         | 2024-2025          | 2025-2026          |                | Budget             |
| July                          | \$16,410.00        | \$11,906.00        | -27.45%        | \$15,166.67        |
|                               | <b>\$16,410.00</b> | <b>\$11,906.00</b> | <b>-27.45%</b> | <b>\$15,166.67</b> |

1 weekend mass was missed

| Offertory Comparison |                   |                   |              |                   |
|----------------------|-------------------|-------------------|--------------|-------------------|
| Month                | 2024-2025         | 2025-2026         |              | Budget            |
| July                 | \$1,836.12        | \$1,955.08        | 6.48%        | \$2,583.33        |
|                      | <b>\$1,836.12</b> | <b>\$1,955.08</b> | <b>6.48%</b> | <b>\$2,583.33</b> |

### Financials

- Line of Credit – We were able to get by without utilizing the line of credit last fiscal year. However, we have utilized a significant portion of it this year. The main reason, as I've stated, is that we were continuing to pay teacher salaries and benefits with no school tuition revenue coming in to cover those costs. Those costs are now done, and with an increase in revenue now that Bingo is starting up, I think we will be in a better financial position in the coming months.
- June was a very good month for sacrificial giving. I guess people wanted to catch up! June's fantastic sacrificial giving amount nearly caught us up for the year, so our giving was essentially flat from the year prior.
- July, however, was not off to a good start. Weekend collections were lower, and a collection was not taken up on one of the Saturdays by mistake, so that was a particularly bad weekend – only \$221 in sacrificial giving, when the norm can be anywhere between \$1,000-3,000 or more.
- I am expecting now that the school expenses are mostly done, and with Bingo starting up, we will be in a better financial position. This is important to help us not only tackle our maintenance projects but also tackle our debt. We have our line of credit, which is at \$32,500 used, plus \$7,000 I borrowed from maintenance, and a little over \$8,000 that we still owe the Diocese for last year's Cathedraticum.

School choice audit – approx \$9K – coming in Fall

per prior years - noted we need to take (or actually approved to take) from this fund 1/4 drawing from line of credit

→ they are aware of our financial situation and are willing to wait for our payment

## Profit and Loss by Class

## All Saints Congregation

July 1, 2024-June 30, 2025

| Distribution account                                   | 1 Pastoral Life   | 2 School          | 3 Faith Formation | 5 Service Organizations | 6 Cemetery      | Total               |
|--------------------------------------------------------|-------------------|-------------------|-------------------|-------------------------|-----------------|---------------------|
| Income                                                 |                   |                   |                   |                         |                 |                     |
| 402.101 Parish Support                                 | 187,552.25        |                   |                   |                         |                 | 187,552.25          |
| 402.102 Offertory_Loose Collection                     | 29,204.01         |                   |                   |                         |                 | 29,204.01           |
| 402.107 Buildings & Grounds_Parish Support             | 9,113.00          |                   |                   |                         |                 | 9,113.00            |
| 402.108 Buildings & Grounds_Offertory 2nd Week         | 2,901.79          |                   |                   |                         |                 | 2,901.79            |
| 405.101 Mass Stipends                                  | 1,970.00          |                   |                   |                         |                 | 1,970.00            |
| 406.102 Stole Fees                                     | 1,050.00          |                   |                   |                         |                 | 1,050.00            |
| 410.000 Educational Assessments                        |                   |                   |                   |                         |                 | 0.00                |
| 410.201 Linked Parish Subsidy_School                   |                   | 9,396.60          |                   |                         |                 | 9,396.60            |
| <b>Total for 410.000 Educational Assessments</b>       | <b>0.00</b>       | <b>9,396.60</b>   | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>     | <b>\$9,396.60</b>   |
| 411.000 Tuition                                        |                   |                   |                   |                         |                 | 0.00                |
| <b>Total for 411.000 Tuition</b>                       | <b>0.00</b>       | <b>199,770.23</b> | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>     | <b>\$199,770.23</b> |
| 412.301 FF/RE Tuition                                  |                   |                   | 11,300.00         |                         |                 | 11,300.00           |
| 412.309 FF/RE Donations                                |                   |                   | 35.00             |                         |                 | 35.00               |
| 414.201 Rental Income_School                           |                   | 524.00            |                   |                         |                 | 524.00              |
| 415.000 Fundraising Revenues - School                  |                   |                   |                   |                         |                 | 0.00                |
| 415.201 Fundraising Revenue_School                     |                   | 490.69            |                   |                         |                 | 490.69              |
| <b>Total for 415.000 Fundraising Revenues - School</b> | <b>0.00</b>       | <b>490.69</b>     | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>     | <b>\$490.69</b>     |
| 416.200 Hot Lunch Program Revenues                     |                   | 7,220.82          |                   |                         |                 | 7,220.82            |
| 416.201 Hot Lunch Program Revenues Private             |                   | 7,309.40          |                   |                         |                 | 7,309.40            |
| 420.601 Cemetery Burial Space                          |                   |                   |                   |                         | 3,000.00        | 3,000.00            |
| 422.651 Columbarium Burial Space                       |                   |                   |                   |                         | 2,625.00        | 2,625.00            |
| 422.652 Columbarium Building Fund                      |                   |                   |                   |                         | 875.00          | 875.00              |
| <b>Total for 422.651 Columbarium Burial Space</b>      | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>3,500.00</b> | <b>\$3,500.00</b>   |
| 425.601 Cemetery & Mausoleum Perp Care                 |                   |                   |                   |                         | 375.00          | 375.00              |
| 427.601 Burial Fees_Cemetery                           |                   |                   |                   |                         | 5,000.00        | 5,000.00            |
| 432.000 Fund Raising Revenues                          |                   |                   |                   |                         |                 | 0.00                |
| <b>Total for 532.000 Fundraising Expenses_Parish</b>   | <b>-12,103.07</b> | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>     | <b>-\$12,103.07</b> |
| <b>Total for 432.000 Fund Raising Revenues</b>         | <b>54,397.18</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>     | <b>\$54,397.18</b>  |
| 434.000 Bingo Fundraising Revenue                      |                   |                   |                   |                         |                 | 0.00                |
| <b>Total for 434.000 Bingo Fundraising Revenue</b>     | <b>87,760.50</b>  | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>             | <b>0.00</b>     | <b>\$87,760.50</b>  |

|                                                   |            |            |           |          |              |      |
|---------------------------------------------------|------------|------------|-----------|----------|--------------|------|
| 440.000 Program Revenues                          |            |            |           |          |              | 0.00 |
| Total for 440.000 Program Revenues                | 1,678.00   | 4,874.65   | 36,185.88 | 0.00     | \$42,738.53  | 0.00 |
| 440.150 Parish Vocation Ministry -2024New         |            |            |           |          |              |      |
| 450.000 Unrestricted Donations                    |            |            |           |          |              | 0.00 |
| Total for 450.000 Unrestricted Donations          | 6,634.32   | 24,078.00  | 3,000.00  | 0.00     | \$44,012.32  |      |
| 451.000 Restricted Contribution Revenue           |            |            |           |          |              | 0.00 |
| Total for 451.000 Restricted Contribution Revenue | 34,211.03  | 3,651.12   | 0.00      | 0.00     | \$37,862.15  |      |
| Total for 452.000 Lumen Christi Income            | 0.00       | 390.00     | 1,785.98  | 0.00     | \$2,175.98   |      |
| 453.000 Service Organization Revenue              |            |            |           |          |              | 0.00 |
| Total for 453.000 Service Organization Revenue    | 0.00       | 0.00       | 0.00      | 2,709.00 | \$2,709.00   | 0.00 |
| 455.101 Endowment Income_Parish                   | 48,471.42  |            |           |          | 48,471.42    |      |
| 455.201 Endowment Income_School                   |            | 109,285.61 |           |          | 109,285.61   |      |
| 455.301 Endowment Income_Religious Education      |            |            | 7,437.60  |          | 7,437.60     |      |
| 470.101 Rental Income_Parish                      | 310.00     |            |           |          | 310.00       |      |
| 480.101 Interest Income                           | 40.33      |            |           |          | 40.33        |      |
| 495.000 Other Revenue_Heading                     |            |            |           |          |              | 0.00 |
| Total for 495.000 Other Revenue_Heading           | 2,353.16   | 499.77     | 0.00      | 0.00     | \$2,852.93   |      |
| Total for Income                                  | 467,646.99 | 367,490.89 | 59,744.46 | 2,709.00 | \$919,766.34 |      |
| Cost of Goods Sold                                |            |            |           |          |              |      |
| 515.000 Fundraising Expenses _ School             |            |            |           |          |              | 0.00 |
| 515.201 School_Fundraiser Expenses                |            | 355.98     |           |          | 355.98       |      |
| Total for 515.000 Fundraising Expenses _ School   | 0.00       | 355.98     | 0.00      | 0.00     | \$355.98     |      |
| 516.201 Hot Lunch Program Expenses                |            | 15,233.32  |           |          | 15,233.32    |      |
| 540.103 Care Ministry_Parish Expenses             | 212.75     |            |           |          | 212.75       |      |
| 540.111 Baptism Program                           | 263.52     |            |           |          | 263.52       |      |
| 540.112 Hospitality Prog Expenses_Parish          | 740.67     |            |           |          | 740.67       |      |
| 540.119 Grief Support                             | 212.78     |            |           |          | 212.78       |      |
| 540.120 Hearts and Hands_Expense                  | 1,747.67   |            |           |          | 1,747.67     |      |
| 540.150 Parish Vocation Ministry -2024            | 26.02      |            |           |          | 26.02        |      |
| 540.202 Home & School Expenses                    |            | 12,777.46  |           |          | 12,777.46    |      |
| 540.203 Supply Chain Assistance                   |            | 2,434.60   |           |          | 2,434.60     |      |
| 540.301 Youth Ministry Expenses                   |            |            | 36,185.88 |          | 36,185.88    |      |
| 540.350 Adult Faith Formation                     |            |            | 176.20    |          | 176.20       |      |
| 553.501 Altar Society _ All Saints _ Expenses     |            |            |           | 1,713.54 | 1,713.54     |      |
| 553.533 Altar Society _Holy Trinity_ Expenses     |            |            |           | 23.80    | 23.80        |      |
| Total for Cost of Goods Sold                      | 3,203.41   | 30,801.36  | 36,362.08 | 1,737.34 | \$72,104.19  | 0.00 |

|                                                                  |                   |                   |                  |               |                  |                     |
|------------------------------------------------------------------|-------------------|-------------------|------------------|---------------|------------------|---------------------|
| <b>Gross Profit</b>                                              | <b>464,443.58</b> | <b>336,689.53</b> | <b>23,382.38</b> | <b>971.66</b> | <b>22,175.00</b> | <b>\$847,662.15</b> |
| Expenses                                                         |                   |                   |                  |               |                  |                     |
| 540.280 Marketing                                                |                   | 4,804.00          |                  |               |                  | 4,804.00            |
| 611.000 Comp. of Clergy & Religious                              |                   |                   |                  |               |                  | 0.00                |
| <b>Total for 611.000 Comp. of Clergy &amp; Religious</b>         | <b>44,020.08</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>\$44,020.08</b>  |
| 612.000 Salaries & Wages-Lay Employees                           |                   |                   |                  |               |                  | 0.00                |
| <b>Total for 612.000 Salaries &amp; Wages-Lay Employees</b>      | <b>86,456.92</b>  | <b>281,941.92</b> | <b>48,741.87</b> | <b>0.00</b>   | <b>3,475.00</b>  | <b>\$420,615.71</b> |
| 613.000 FICA taxes                                               |                   |                   |                  |               |                  | 0.00                |
| <b>Total for 613.000 FICA taxes</b>                              | <b>5,822.07</b>   | <b>20,348.41</b>  | <b>2,774.34</b>  | <b>0.00</b>   | <b>265.84</b>    | <b>\$29,210.66</b>  |
| <b>Total for 614.000 Unemployment Comp Payments_Header</b>       | <b>439.64</b>     | <b>1,025.84</b>   | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>\$1,465.48</b>   |
| <b>Total for 615.000 Workers Compensation Ins. Exp_Header</b>    | <b>573.74</b>     | <b>2,008.08</b>   | <b>286.86</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>\$2,868.68</b>   |
| <b>Total for 616.000 Medical/Dental/Vision Insurance Expense</b> | <b>46,885.66</b>  | <b>18,939.87</b>  | <b>5,774.65</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>\$71,600.18</b>  |
| <b>Total for 618.000 Disability Insurance Exp_Header</b>         | <b>239.44</b>     | <b>755.73</b>     | <b>104.32</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>\$1,099.49</b>   |
| <b>Total for 619.000 Retirement Contributions_Header</b>         | <b>13,014.29</b>  | <b>15,682.11</b>  | <b>3,038.06</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>\$31,734.46</b>  |
| <b>Total for 630.000 Staff Development_Header</b>                | <b>0.00</b>       | <b>600.00</b>     | <b>50.00</b>     | <b>0.00</b>   | <b>0.00</b>      | <b>\$650.00</b>     |
| 631.101 Clergy Edu & Retreat Expenses                            | 991.32            |                   |                  |               |                  | 991.32              |
| 635.101 Mileage Reimbursement_Parish                             | 327.65            |                   |                  |               |                  | 327.65              |
| <b>Total for 638.000 Recruitment, Recog. &amp; Entertain</b>     | <b>835.00</b>     | <b>50.00</b>      | <b>2,097.60</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>\$2,982.60</b>   |
| <b>Total for 640.000 Other Personnel Expenses_Header</b>         | <b>96.50</b>      | <b>296.00</b>     | <b>391.94</b>    | <b>0.00</b>   | <b>13.00</b>     | <b>\$797.44</b>     |
| <b>Total for 705.000 Insurance</b>                               | <b>8,932.01</b>   | <b>9,613.91</b>   | <b>873.96</b>    | <b>0.00</b>   | <b>0.00</b>      | <b>\$19,419.88</b>  |
| <b>Total for 715.000 School Choice &amp; Auditing fees</b>       | <b>2,618.00</b>   | <b>17,646.27</b>  | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>\$20,264.27</b>  |
| 725.101 Computer Service Fee_Parish                              | 1,098.04          |                   |                  |               |                  | 1,098.04            |
| 725.201 Computer Service Fee_School                              |                   | 1,008.20          |                  |               |                  | 1,008.20            |
| 725.301 Computer Service Fee_FF/RE                               |                   |                   | 68.03            |               |                  | 68.03               |
| <b>Total for 730.000 Advertising &amp; Promotion</b>             | <b>160.71</b>     | <b>28.71</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>\$189.42</b>     |
| <b>Total for 740.101 Liturgical Supplies</b>                     | <b>10,287.47</b>  | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>\$10,287.47</b>  |
| 750.000 Instructional Mat. & Supplies                            |                   |                   |                  |               |                  | 0.00                |
| <b>Total for 750.000 Instructional Mat. &amp; Supplies</b>       | <b>0.00</b>       | <b>8,449.50</b>   | <b>4,172.50</b>  | <b>0.00</b>   | <b>0.00</b>      | <b>\$12,622.00</b>  |
| 755.101 Books-Parish Library                                     | 42.85             |                   |                  |               |                  | 42.85               |
| 770.601 Contracted Grave Openings                                |                   |                   |                  |               | 2,990.00         | 2,990.00            |
| 770.651 Columbarium Gardening/Flowers                            |                   |                   |                  |               | 6,587.95         | 6,587.95            |
| 775.000 Other Purchases                                          |                   |                   |                  |               |                  | 0.00                |
| 775.101 Expenses-Misc_Parish                                     | 839.16            | 81.12             |                  |               |                  | 920.28              |
| 775.203 Field Trip                                               |                   |                   |                  |               |                  |                     |
| <b>Total for 775.000 Other Purchases</b>                         | <b>839.16</b>     | <b>81.12</b>      | <b>0.00</b>      | <b>0.00</b>   | <b>0.00</b>      | <b>\$920.28</b>     |
| 805.000 Utilities                                                |                   |                   |                  |               |                  | 0.00                |

|                                                   |            |             |            |        |              |
|---------------------------------------------------|------------|-------------|------------|--------|--------------|
| Total for 805,000 Utilities                       | 16,545.11  | 15,523.19   | 3,030.75   | 0.00   | \$35,099.05  |
| 810,000 Housekeep & Janitor Supp & Serv           |            |             |            |        | 0.00         |
| Total for 810,000 Housekeep & Janitor Supp & Serv | 1,816.51   | 11,202.75   | 0.00       | 0.00   | \$13,019.26  |
| 815,000 Building & Ground Maintenance             |            |             |            |        | 0.00         |
| Total for 815,000 Building & Ground Maintenance   | 14,919.04  | 10,399.57   | 0.00       | 0.00   | \$26,618.61  |
| 820,000 Ground Equip Repairs & Maintain           |            |             |            |        | 0.00         |
| Total for 820,000 Ground Equip Repairs & Maintain | 728.85     | 209.36      | 0.00       | 0.00   | \$1,653.08   |
| 855,000 Office Supplies                           |            |             |            |        | 0.00         |
| Total for 855,000 Office Supplies                 | 2,102.57   | 659.04      | 0.00       | 0.00   | \$2,761.61   |
| 856,101 Bank Fees_Parish                          | 1,112.45   |             |            |        | 1,112.45     |
| 860,000 Postage                                   |            |             |            |        | 0.00         |
| Total for 860,000 Postage                         | 865.03     | 78.46       | 0.00       | 0.00   | \$943.49     |
| 865,000 Telephone and Communications              |            |             |            |        | 0.00         |
| Total for 865,000 Telephone and Communications    | 3,503.10   | 3,187.17    | 287.20     | 0.00   | \$6,977.47   |
| 870,101 Printing-Outside_Parish                   | 2,743.45   |             |            |        | 2,743.45     |
| 875,000 Equipment Rental & Maintain               |            |             |            |        | 0.00         |
| Total for 875,000 Equipment Rental & Maintain     | 3,071.28   | 4,715.51    | 1,023.86   | 0.00   | \$8,810.65   |
| 880,000 Membership Dues & Subscriptions           |            |             |            |        | 0.00         |
| Total for 880,000 Membership Dues & Subscriptions | 166.21     | 1,488.62    | 130.22     | 0.00   | \$1,785.05   |
| 905,101 Meetings, Workshops_Hospitality_Parish    | 326.43     |             |            |        | 326.43       |
| 905,201 Meetings, Workshops_Hospitality_School    |            | 208.47      |            |        | 208.47       |
| 911,101 Cathedralricum Expense                    | 5,000.00   |             |            |        | 5,000.00     |
| 930,101 Donations                                 | 200.00     |             |            |        | 200.00       |
| Total for Expenses                                | 276,780.58 | 430,951.81  | 72,846.16  | 0.00   | \$795,925.21 |
| Net Operating Income                              | 187,663.00 | -94,262.28  | -49,463.78 | 971.66 | \$51,736.94  |
| Other Income                                      |            |             |            |        |              |
| 990,601 Invest. Inc Perp Care withdrawn           |            |             |            |        | 2,342.92     |
| Total for Other Income                            | 0.00       | 0.00        | 0.00       | 0.00   | \$2,342.92   |
| Other Expenses                                    |            |             |            |        |              |
| 996,101 Capital Outlay_Parish                     | 41,159.01  |             |            |        | 41,159.01    |
| 996,105 Capital Outlay_Rectory                    | 7,488.04   |             |            |        | 7,488.04     |
| 996,201 Capital Outlay_School                     |            | 19,276.30   |            |        | 19,276.30    |
| Total for Other Expenses                          | 48,647.05  | 19,276.30   | 0.00       | 0.00   | \$67,923.35  |
| Net Other Income                                  | -48,647.05 | -19,276.30  | 0.00       | 0.00   | -\$65,580.43 |
| Net Income                                        | 139,015.95 | -113,538.58 | -49,463.78 | 971.66 | 9,171.26     |
|                                                   |            |             |            |        | -\$13,843.49 |

| <b>Profit and Loss by Class</b>                              |                        |                  |                          |                   |                    |
|--------------------------------------------------------------|------------------------|------------------|--------------------------|-------------------|--------------------|
| <b>All Saints Congregation</b>                               |                        |                  |                          |                   |                    |
| <b>July 1-31, 2025</b>                                       |                        |                  |                          |                   |                    |
| <b>Distribution account</b>                                  | <b>1 Pastoral Life</b> | <b>2 School</b>  | <b>3 Faith Formation</b> | <b>6 Cemetery</b> | <b>Total</b>       |
| Income                                                       |                        |                  |                          |                   |                    |
| 402.101 Parish Support                                       | 11,906.00              |                  |                          |                   | 11,906.00          |
| 402.102 Offertory_Loose Collection                           | 1,955.08               |                  |                          |                   | 1,955.08           |
| 402.107 Buildings & Grounds_Parish Support                   | 700.00                 |                  |                          |                   | 700.00             |
| 402.108 Buildings & Grounds_Offertory 2nd Week               | 257.57                 |                  |                          |                   | 257.57             |
| 406.102 Stole Fees                                           | 150.00                 |                  |                          |                   | 150.00             |
| 412.301 FF/RE Tuition                                        |                        |                  | 525.00                   |                   | 525.00             |
| 432.000 Fund Raising Revenues                                |                        |                  |                          |                   | 0.00               |
| 432.103 Raffle Revenues_Picnic                               | 4,640.00               |                  |                          |                   | 4,640.00           |
| <b>Total for 432.000 Fund Raising Revenues</b>               | <b>4,640.00</b>        | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>       | <b>\$4,640.00</b>  |
| 440.000 Program Revenues                                     |                        |                  |                          |                   | 0.00               |
| 440.301 Youth Ministry Revenues                              |                        |                  | 1,782.00                 |                   | 1,782.00           |
| <b>Total for 440.000 Program Revenues</b>                    | <b>0.00</b>            | <b>0.00</b>      | <b>1,782.00</b>          | <b>0.00</b>       | <b>\$1,782.00</b>  |
| 470.101 Rental Income_Parish                                 | 180.00                 |                  |                          |                   | 180.00             |
| 495.000 Other Revenue_Heading                                |                        |                  |                          |                   | 0.00               |
| 495.101 Votive Lights/Candles                                | 85.00                  |                  |                          |                   | 85.00              |
| <b>Total for 495.000 Other Revenue_Heading</b>               | <b>85.00</b>           | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>       | <b>\$85.00</b>     |
| <b>Total for Income</b>                                      | <b>19,873.65</b>       | <b>0.00</b>      | <b>2,307.00</b>          | <b>0.00</b>       | <b>\$22,180.65</b> |
| Cost of Goods Sold                                           |                        |                  |                          |                   |                    |
| 540.301 Youth Ministry Expenses                              |                        |                  | 1,782.00                 |                   | 1,782.00           |
| <b>Total for Cost of Goods Sold</b>                          | <b>0.00</b>            | <b>0.00</b>      | <b>1,782.00</b>          | <b>0.00</b>       | <b>\$1,782.00</b>  |
| <b>Gross Profit</b>                                          | <b>19,873.65</b>       | <b>0.00</b>      | <b>525.00</b>            | <b>0.00</b>       | <b>\$20,398.65</b> |
| Expenses                                                     |                        |                  |                          |                   |                    |
| 611.000 Comp. of Clergy & Religious                          |                        |                  |                          |                   | 0.00               |
| <b>Total for 611.000 Comp. of Clergy &amp; Religious</b>     | <b>3,701.60</b>        | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>       | <b>\$3,701.60</b>  |
| 612.000 Salaries & Wages-Lay Employees                       |                        |                  |                          |                   | 0.00               |
| <b>Total for 612.000 Salaries &amp; Wages-Lay Employees</b>  | <b>7,660.69</b>        | <b>12,780.07</b> | <b>2,096.59</b>          | <b>700.00</b>     | <b>\$23,237.35</b> |
| 613.000 FICA taxes                                           |                        |                  |                          |                   | 0.00               |
| <b>Total for 613.000 FICA taxes</b>                          | <b>514.18</b>          | <b>876.09</b>    | <b>119.20</b>            | <b>53.55</b>      | <b>\$1,563.02</b>  |
| <b>Exp_Header</b>                                            | <b>249.74</b>          | <b>874.09</b>    | <b>124.87</b>            | <b>0.00</b>       | <b>\$1,248.70</b>  |
| <b>Expense</b>                                               | <b>9,063.34</b>        | <b>5,901.27</b>  | <b>2,234.35</b>          | <b>0.00</b>       | <b>\$17,198.96</b> |
| <b>Total for 618.000 Disability Insurance Exp_Header</b>     | <b>17.24</b>           | <b>0.00</b>      | <b>7.86</b>              | <b>0.00</b>       | <b>\$25.10</b>     |
| <b>Total for 619.000 Retirement Contributions_Header</b>     | <b>843.99</b>          | <b>646.49</b>    | <b>125.80</b>            | <b>0.00</b>       | <b>\$1,616.28</b>  |
| <b>Total for 638.000 Recruitment, Recog. &amp; Entertain</b> | <b>100.00</b>          | <b>0.00</b>      | <b>0.00</b>              | <b>0.00</b>       | <b>\$100.00</b>    |
| <b>Total for 705.000 Insurance</b>                           | <b>3,527.04</b>        | <b>0.00</b>      | <b>78.32</b>             | <b>0.00</b>       | <b>\$3,605.36</b>  |
| 770.601 Contracted Grave Openings                            |                        |                  |                          | 1,800.00          | 1,800.00           |
| 805.000 Utilities                                            |                        |                  |                          |                   | 0.00               |
| <b>Total for 805.000 Utilities</b>                           | <b>1,108.41</b>        | <b>0.00</b>      | <b>100.52</b>            | <b>0.00</b>       | <b>\$1,208.93</b>  |

|                                                                  |                   |                   |                  |                  |                     |
|------------------------------------------------------------------|-------------------|-------------------|------------------|------------------|---------------------|
| <b>Total for 810.000 Housekeep &amp; Janitor Supp &amp; Serv</b> | <b>2,023.19</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>\$2,023.19</b>   |
| <b>Total for 815.000 Building &amp; Ground Maintainance</b>      | <b>1,724.73</b>   | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>\$1,724.73</b>   |
| <b>Total for 820.000 Ground Equip Repairs &amp; Maintain</b>     | <b>44.34</b>      | <b>0.00</b>       | <b>0.00</b>      | <b>44.35</b>     | <b>\$88.69</b>      |
| 856.101 Bank Fees_Parish                                         | 63.00             |                   |                  |                  | 63.00               |
| 865.000 Telephone and Communications                             |                   |                   |                  |                  | 0.00                |
| <b>Total for 865.000 Telephone and Communications</b>            | <b>457.33</b>     | <b>0.00</b>       | <b>21.96</b>     | <b>0.00</b>      | <b>\$479.29</b>     |
| 870.101 Printing-Outside_Parish                                  | 114.85            |                   |                  |                  | 114.85              |
| 875.000 Equipment Rental & Maintain                              |                   |                   |                  |                  | 0.00                |
| <b>Total for 875.000 Equipment Rental &amp; Maintain</b>         | <b>448.07</b>     | <b>0.00</b>       | <b>49.78</b>     | <b>0.00</b>      | <b>\$497.85</b>     |
| 880.000 Membership Dues & Subscriptions                          |                   |                   |                  |                  | 0.00                |
| <b>Total for 880.000 Membership Dues &amp; Subscriptions</b>     | <b>108.00</b>     | <b>0.00</b>       | <b>0.00</b>      | <b>0.00</b>      | <b>\$108.00</b>     |
| 905.101 Meetings, Workshops Hospitality_Parish                   | 44.16             |                   |                  |                  | 44.16               |
| 910.102 Interest Expense                                         | 54.54             |                   |                  |                  | 54.54               |
| <b>Total for Expenses</b>                                        | <b>31,868.44</b>  | <b>21,078.01</b>  | <b>4,959.25</b>  | <b>2,597.90</b>  | <b>\$60,503.60</b>  |
| <b>Net Operating Income</b>                                      | <b>-11,994.79</b> | <b>-21,078.01</b> | <b>-4,434.25</b> | <b>-2,597.90</b> | <b>-\$40,104.95</b> |
| Other Income                                                     |                   |                   |                  |                  |                     |
| 990.601 Invest. Inc Perp Care withdrawn                          |                   |                   |                  | 230.31           | 230.31              |
| <b>Total for Other Income</b>                                    | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>230.31</b>    | <b>\$230.31</b>     |
| Other Expenses                                                   |                   |                   |                  |                  |                     |
| <b>Net Other Income</b>                                          | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      | <b>230.31</b>    | <b>\$230.31</b>     |
| <b>Net Income</b>                                                | <b>-11,994.79</b> | <b>-21,078.01</b> | <b>-4,434.25</b> | <b>-2,367.59</b> | <b>-\$39,874.64</b> |
|                                                                  |                   |                   |                  |                  |                     |
|                                                                  |                   |                   |                  |                  |                     |
|                                                                  |                   |                   |                  |                  |                     |
| Accrual Basis Wednesday, August 27, 2025 09:57 PM GMTZ           |                   |                   |                  |                  |                     |

## Pastoral/Finance Council Meeting

August 27, 2025

### Faith Formation:

- Religious Education begins Wednesday, September 3 with just the 11<sup>th</sup> grade/Confirmation students and their parents. All grades K-11 will begin Wednesday, September 10. There will again be three different time frames: K-6 6:00 pm to 7:00 pm, 7-10 7:15 pm to 8:30 pm and 11<sup>th</sup>/Confirmation 7:00 pm to 8:30 pm. We are still in need of a kindergarten teacher.
- We have one young man who is interested in the OCIA program and if he commits to it would be welcomed into the church at Easter Vigil Mass. We have two young men interested in the Adult Confirmation program and if they commit would be Confirmed and welcomed as full members of the Catholic Church on Oct. 19 by Bishop at the Cathedral.
- Both youth/young adult summer trips were a big success. Our mission trip to Lake Charles, Louisiana saw 24 missionaries comprised of 6 adult chaperones (2 being seminarians) and 18 youth and young adult participants. This was the first camp that we ran completely on our own without hiring a separate entity to set up and facilitate the camp. In speaking with everyone I had some compliments and some really good feedback. Our trip to the Steubenville Conference in St. Paul, Minnesota was a wonderful spirit lifting experience.
- The young people that attended the trips this summer were so inspired that they wanted to start a Bible study. So, on Saturday, August 16 after the 4 pm Mass, the first youth/young adult Bible study was held in the All Saints library. We had 12 in attendance (pretty good number to start with, I think). The next one is scheduled for Saturday, September 13, following the 4 pm Mass.
- The adult Bible study went through the summer and is still going every Tuesday evening beginning at 6:30 pm in the All Saints library with anywhere from 5 to 15 have been in attendance.

July 10<sup>TH</sup> - pick up vehicles  
 July 11<sup>TH</sup> - mission

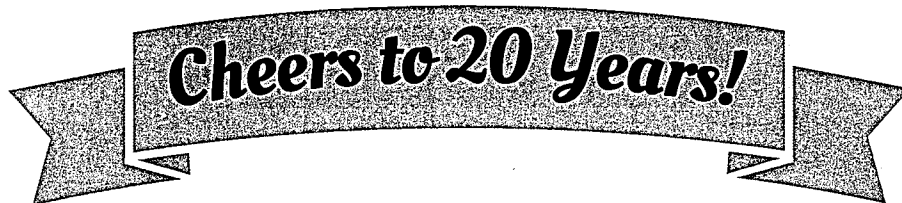
St Paul July 24-26<sup>TH</sup>

Deb Bradley -  
 Make a Difference Day  
 St John's Homeless Shelter  
 Ring Bells

## **Pastoral Support:**

- Hospitality group has been meeting and continue to work on the plans for Bishop Ricken joining us on Saturday, November 1 and the three-day parish mission.
- The Vocations ministry needs some more members to join in. There are many opportunities to celebrate and share vocations coming up, but I don't want to spread repeat volunteers to thin.

1<sup>st</sup> Tuesday of the month



## Join us for All Saints Bingo!

**Mondays @ Gatherings 43 - 623 De Pere Rd, Denmark**

**Progressive Jackpot - Payout \$2,000-plus Weekly**

**September 8, 15, 22, 29**

**October 6, 13, 20, 27**

**November 3, 17, 24**

**December 8, 15**

**January 5, 12, 19, 26**

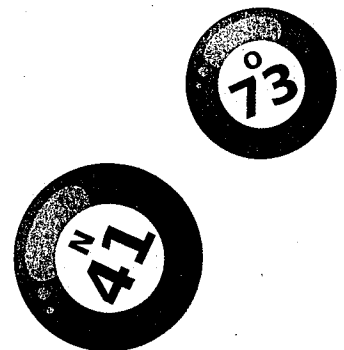
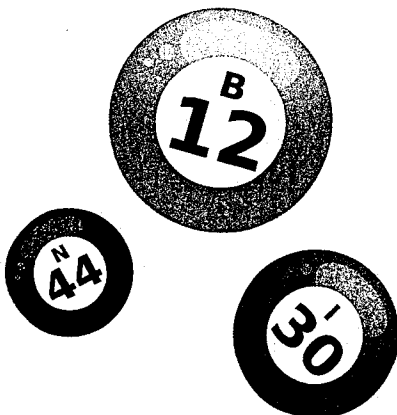
**February 2, 9, 16, 23**

**March 2, 9, 16, 23, 30**

**April 6, 13, 20, 27**

**May 4**

*\*Special Session dates are in red*



**Doors open 5:00 - Bingo 6:30**

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All Saints Bingo - Denmark