



All Saints | Holy Family | St. Rose of Lima
OUR CATHOLIC FAMILY OF PARISHES

September 15, 2020

To: All Saints Parish Family
Fr: Fr. Keiter
Re: 2019-20 Annual Financial Report plus 2020-21 Budget Overview

Dear All Saints Parish Family:

We have experienced a lot of oddities over the last couple of years from the “bomb cyclone” which caused torrential flooding in the Spring of 2019 to the “Coronavirus” which has been impacting us for the past several months. Additionally, our local economy is closely connected to agriculture and thus our farmers and ranchers have experienced some real struggles economically. Yet, through all this, I have experienced a perseverance, resilience and generosity from our Parish Family for our Parish, our Churches and our School. Thank you.

Enclosed with this letter is our Financial Report for our last fiscal year, which ended June 30, 2020. This report includes: our Budget vs Actual report broken down by fiscal quarter, our Balance Sheet as of June 30, 2020 and then our new budget for the current fiscal year.

I would like to highlight a few items on these reports for you. With regards to our Budget vs Actual report, you will see the two columns on the right side of the report are our actual totals for the fiscal year compared to what we budgeted for last fiscal year. The actual totals flow from the prior 4 columns to the left, which are the quarterly totals. The first highlight, that I would like to draw your attention to is our Sunday collections. We finished the fiscal year at 92% of goal on our Sunday collections. We had budgeted \$220,888 and received \$203,289. Thank you for your generosity. You will also see that the 4th quarter (April-June) was our best quarter for Sunday collections and we were not able to gather for almost 2 of those months. Again, thank you for your perseverance, resilience and generosity.

We also exceeded our Easter goal by over \$3000, thank you. You will also notice that we did not budget any income from our endowments yet we received over \$18,000 from our endowment earnings. This has been our practice of not budgeting the endowment earnings since prior to my becoming Pastor of our Churches. We have not budgeted this income and have then turned around and put those monies into savings to create our own internal line of credit for operations if we would ever need it. This way, we never have to borrow from the bank for our general operations. This practice has allowed us to put just over \$80,000 in savings for emergencies.

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We have not had to borrow from the bank for any operational need for 62 months.

Near the end of the income portion of the Budget vs Actual report you will see a line titled: **3195 · Unrealized G/L on Endowments**. I bring this to your attention because these are large numbers, both positive or negative each quarter that impact the Net Income (Loss) at the end of each of Quarter and overall. These large numbers come from the fluctuation in the markets in which are endowments are invested. I point this out, because we are required to account for these fluctuations each month when we receive our individual endowment funds' statements. These are "unrealized" in that it is a matter of accounting and not money we are receiving or paying but it does affect our reports. For your information, we receive the earnings on our endowment funds each September. We receive a 5% earnings disbursement on each of our endowment funds based on a 5 year rolling average of earnings. So, some years we earn more than 5% on our endowment funds and some years less, but because we use a 5-year rolling average, we always receive a 5% return on our investments.

Overall, we finished our fiscal year in the "black". Though our Net Income for the year is \$37,159.32 that is primarily a result of the income from the St. John's Car Raffle. We had gross income of over \$50,000 on the car raffle and then the expense of the car raffle, which was \$19,815.00

The Balance Sheet Report shows all the balances in our various accounts (checking, savings, endowments) as well as fixed asset values for our Churches, other buildings, land etc. You will see at the top of page 3 of our Balance Sheet the title – **D & L**, this stands for Deposit and Loan. The Deposit and Loan is provided to us by the Archdiocese. It is a savings account similar to the bank except we receive 2% on our monies in the Deposit and Loan. They are accessible at any time with no penalty so it is not like a CD at a bank.

At the very end of the Profit & Loss Budget vs Actual report you will see Capital Improvement Projects. Last fiscal year we spent over \$48,000 on capital improvements. The majority of that was on the concrete parking projects and insulation in the bell tower and roof of St. Boniface. The remainder was on the garage at St. John's Rectory. These are funds that we have in savings for such projects from the St. Boniface FUN Night or the St. John's Prime Rib Dinner and Auction.

It is our hope that the concrete work in front of St. Boniface Church and north of the St. Boniface Rectory will be completed this fall. It is dependent upon the weather and Jeremy Stevens' Construction schedule.

The last report you are receiving is our current budget overview for this fiscal year. You will see that we have reduced or zeroed in some cases, several income categories. This is due to the virus having cancelled several fundraisers etc. However, you will see that we still project a Net Income. Allow me to explain.

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Normally, we do not budget any bequests because we simply do not know such possibilities. However, we are fortunate to be the recipient of the gift of personal property from the Rodney Lammers Estate. He remembered St. Joseph's Church and our Parish in his will. You will see that this is an extremely generous gift of at least \$600,000. Since at the preparation of our budget this was confirmed, the Archdiocese suggested that we do include it in our budget as a projected income. Our Finance Committee will be meeting to discuss and recommend the best placement of this gift. When we receive this gift, we will place it in the Deposit and Loan Savings and then decide final placement such as our endowment etc.

You will also see in our new budget on the last page that we have included under "Other Operation Expenses" – Capital Outlay – expenditure of \$400,000. We have updated our bids and are now seeking permission from the Archbishop to begin the St. John Parish Center renovation and expansion. We currently have \$357,915.00 in savings for this project. We also have a commitment from one of our parishioners to donate a new car for at least 3 more years for our St. John's Car Raffle whose proceeds have generated the funds we have in savings for this project thus far. It is quite amazing that we will be able to accomplish the majority of this major project with no "campaign". Great job everyone!

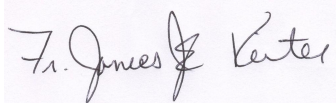
We will be holding an informational meeting and sending a more detailed update on this project within the 30 days as well as hold our annual car raffle this Fall since the virus prevented it last Spring.

Lastly, we are planning to get back to gathering holding our various fundraisers. This year's St. Boniface FUN Night will take place but at a later date. We are looking at January or early February prior to St. Rose of Lima's Unity Supper. We will also use a different format for this one FUN Night. We are looking at having the meal, a Grand Raffle with \$10,000 in cash prizes and then games. We will not have the silent and grand auction for this one FUN Night but then we will return to the normal FUN Night in October 2021. I would like to thank Lori and Dennis Hoebelheinrich for chairing the next FUN Night as well as Janel and Ryan Loecker for being co-chairs. We will also be having apprentice chairs for this event so we can begin a 3-year rotation of leadership for this event.

I know this was a lot of information but I hope it helps you understand the many moving parts of our Parish as well as see the perseverance, resilience and generosity that I see and am so grateful for from all of you.

If you have questions please contact me and ask them. I am happy to answer any questions. May God bless you and again thank you for all you do for our Parish Family of All Saints.

Sincerely,

A handwritten signature in black ink that reads "Rev. James E. Keiter". The signature is written in a cursive style and is placed on a light-colored rectangular background.

Rev. James E. Keiter
Pastor
Enclosures

All Saints
Profit & Loss Budget vs. Actual
July 2019 through June 2020

		Q1	Q2	Q3	Q4	Actual Total and Budgeted Total	
		Jul - Sep 19	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Actuals Jul '19 - Jun 20	Budgeted
Income							
GENERAL CONTRIBUTIONS							
	3071.2 · Clergy Help Mass Intentions	247.50	320.00	270.00	610.00	1,447.50	
	3071 · Stole Fees	775.00	950.00	1,290.00	150.00	3,165.00	1,500.00
	3071.1 · Clergy Expense Relief	0.00	0.00	0.00	30.00	30.00	1,100.00
	3060 · Fuel Relief	100.00	1,158.92	561.00	750.00	2,569.92	5,800.00
	3060a · Electrical Relief	210.00	1,160.52	210.00	300.00	1,880.52	1,200.00
	3031A · Plate	2,410.17	5,883.16	2,060.31	649.31	11,002.95	15,285.00
	3030 · Sunday Collections - Envelopes						
	Non-parishioner Sun collections	1,420.00	2,165.00	810.00	50.00	4,445.00	6,438.00
	Sunday Start up-envelope fee	0.00	0.00	534.00	0.00	534.00	450.00
	3030 · Sunday Collections - Envelopes - Other	50,553.64	46,588.32	48,530.84	52,638.00	198,310.80	214,000.00
	Total 3030 · Sunday Collections - Envelopes	51,973.64	48,753.32	49,874.84	52,688.00	203,289.80	220,888.00
	3031 · Sunday Collection - 2nd collect	3,249.34	1,764.98	1,175.34	316.00	6,505.66	7,500.00
	3032 · Christmas	0.00	23,537.76	550.00	275.00	24,362.76	25,000.00
	3033 · Easter	0.00	0.00	350.00	18,070.00	18,420.00	15,000.00
	3034 · Collections - Holy Days	475.60	990.00	1,435.00	1,200.00	4,100.60	7,262.00
	3249.7 · God's Acre	0.00	6,898.00	0.00	0.00	6,898.00	5,700.00
	3039 · Children	284.95	359.20	306.27	0.00	950.42	1,442.00
	3065 · Special Liturgies	0.00	20.00	0.00	0.00	20.00	
	3061 · Maintenance & Repairs	465.00	0.00	0.00	175.00	640.00	
	3067 · Miscellaneous	30.00	100.00	50.00	20.00	200.00	
	3036 · Votive Lights, Etc.	418.88	422.55	415.80	673.40	1,930.63	1,494.00
	3226 · Focus Missionary Collection	1,022.02	876.08	731.91	253.00	2,883.01	4,800.00
	Total GENERAL CONTRIBUTIONS	61,662.10	93,194.49	59,280.47	76,159.71	290,296.77	313,971.00
ACTIVITY & ENTERTAINMENT INCOME							
Fundraising activities							
	3248 · FUNDRAISER APPEAL 2020	0.00	0.00	0.00	11,860.00	11,860.00	
	3249.1 · Fun Night	155.00	66,807.43	0.00	0.00	66,962.43	27,000.00
	3249.2 · Riverboat Days	26,210.75	100.00	0.00	25.00	26,335.75	22,250.00
	3249.3 · St Boniface Raffle	9,273.00	0.00	0.00	0.00	9,273.00	10,000.00
	3249.3A · ST. Boniface Ladies Guild fundraiser	18,329.75	0.00	0.00	0.00	18,329.75	15,000.00
	3249.4 · Fish Fry	0.00	0.00	13,749.95	0.00	13,749.95	14,000.00
	3249.5 · Prime Rib Dinner						
	3249.5c · Prime Rib Car Raffle	50,075.00	0.00	0.00	0.00	50,075.00	
	3249.5a · Prime Rib Dinner Tickets	60.00	0.00	0.00	0.00	60.00	
	3249.5 · Prime Rib Dinner - Other	1,200.00	0.00	0.00	0.00	1,200.00	34,000.00
	Total 3249.5 · Prime Rib Dinner	51,335.00	0.00	0.00	0.00	51,335.00	34,000.00
	3249.6 · St Joseph Bazaar	10,251.84	0.00	0.00	0.00	10,251.84	12,000.00
	Total Fundraising activities	115,555.34	66,907.43	13,749.95	11,885.00	208,097.72	134,250.00
Special Events NonFundraising							
	3250.CW · CHWC 2019	2,310.00	0.00	0.00	0.00	2,310.00	
	3250.1 · Family Formation Registration	1,050.00	760.00	0.00	0.00	1,810.00	2,250.00
	3250.2 · VBS Regsitrarion	0.00	0.00	0.00	0.00	0.00	1,250.00
	Total Special Events NonFundraising	3,360.00	760.00	0.00	0.00	4,120.00	3,500.00
GROUP INCOME							
	3213 · All Saint Mass Intention income	50.00	751.26	1,150.00	565.00	2,516.26	
	3212 · St Boniface Ladies' Guild	0.00	964.80	0.00	0.00	964.80	
	3214 · St Joseph Foresters	0.00	0.00	0.00	0.00	0.00	4,000.00
	Total GROUP INCOME	50.00	1,716.06	1,150.00	565.00	3,481.06	4,000.00
3251 · Club and Group Fees and Dues							
	63 · Choir Group	75.00	0.00	100.00	0.00	175.00	
	60.B · Adult Formation	0.00	271.00	817.66	0.00	1,088.66	
	61.A · Family Formation dues	0.00	0.00	0.00	0.00	0.00	0.00
	60 · Liturgy Group	60.00	242.50	0.00	0.00	302.50	
	61 · Youth Group	37.50	50.00	500.00	0.00	587.50	0.00
	3251 · Club and Group Fees and Dues - Other	152.04	254.12	1,045.84	4,517.16	5,969.16	
	Total 3251 · Club and Group Fees and Dues	324.54	817.62	2,463.50	4,517.16	8,122.82	0.00

All Saints
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July 2019 through June 2020

		Q1	Q2	Q3	Q4	Actual Total and Budgeted Total	
		Jul - Sep 19	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Actuals Jul '19 - Jun 20	Budgeted
	3252 · Admission Fees	73.00	89.81	77.11	56.90	296.82	
	3253 · Group Special Activity Fees	0.00	2,250.00	0.00	0.00	2,250.00	
	3249 · Special Fund Raising Events	0.00	0.00	0.00	50.00	50.00	
	Total ACTIVITY & ENTERTAINMENT INCOME	119,362.88	72,540.92	17,440.56	17,074.06	226,418.42	141,750.00
	23 · OTHER OPERATING INCOME						
	3520 · Building Rental	350.00	175.00	600.00	0.00	1,125.00	3,000.00
	3530 · Cemetery	2,125.00	1,490.00	1,875.00	2,715.00	8,205.00	
	3500 · Farm Rental	23,875.00	0.00	20,875.00	0.00	44,750.00	41,750.00
	Total 23 · OTHER OPERATING INCOME	26,350.00	1,665.00	23,350.00	2,715.00	54,080.00	44,750.00
	OTHER OPERATING REVENUE						
	3045 · Marriage Preparation	100.00	0.00	0.00	0.00	100.00	
	3306.1 · Archdiocese Grants & Subsidies	1,250.00	175.00	675.00	200.00	2,300.00	4,000.00
	3086 · Bulletin Ads	0.00	0.00	0.00	460.35	460.35	2,150.00
	3086.1 · Calendar Ad	0.00	355.00	0.00	0.00	355.00	
	3087 · Contributions - Groups & Clubs	702.50	5,342.00	1,600.00	110.29	7,754.79	
	3171 · Contributions From Community	2,252.40	5,887.40	2,117.40	5,289.60	15,546.80	
	3082 · D & L Interest Income (Arch.)	2,561.03	2,557.90	0.00	0.00	5,118.93	4,000.00
	3080 · Endowments (Non Education)	0.00	10.00	0.00	0.00	10.00	
	3085.1 · Interest & Dividends	98.69	263.70	4.15	138.26	504.80	
	3085.2 · Bank Savings interest	0.00	0.00	93.49	30.28	123.77	300.00
	3601 · Interest Income - Endowments	15,561.52	0.00	0.00	0.00	15,561.52	
	3602 · Interest Income - Ed. Endowment	3,226.62	0.00	0.00	0.00	3,226.62	
	3088 · Refund & Rebate						
	3088.b · Easter Flowers	0.00	0.00	625.00	40.00	665.00	625.00
	3088.a · Christmas Flowers	0.00	1,010.00	29.00	0.00	1,039.00	625.00
	3088 · Refund & Rebate - Other	50.00	0.00	0.00	0.00	50.00	
	Total 3088 · Refund & Rebate	50.00	1,010.00	654.00	40.00	1,754.00	1,250.00
	3195 · Unrealized G/L on Endowments	-15,411.55	24,148.84	-64,285.74	56,810.77	1,262.32	
	Total OTHER OPERATING REVENUE	10,391.21	39,749.84	-59,141.70	63,079.55	54,078.90	11,700.00
	Total Income	217,766.19	207,150.25	40,929.33	159,028.32	624,874.09	512,171.00
	Expense						
	ACTIVITY & ENTERTAINMENT						
	4249.3a · St Boniface Ladies Guild Bazaar	7,165.92	0.00	0.00	0.00	7,165.92	
	58 · Adult Faith Formation	250.00	417.67	1,100.13	3,244.39	5,012.19	
	4251 · Club and Group Expenses						
	50 · Clubs and Groups						
	52 · Youth Group	13,125.78	3,480.28	0.00	49.84	16,655.90	
	50 · Clubs and Groups - Other	749.18	41.15	0.00	46.65	836.98	
	Total 50 · Clubs and Groups	13,874.96	3,521.43	0.00	96.49	17,492.88	
	53 · Ministries						
	56 · Adult Education	0.00	7,690.51	486.07	600.00	8,776.58	10,500.00
	57 · Family Formation	2,842.11	842.40	0.00	0.00	3,684.51	10,750.00
	53 · Ministries - Other	353.00	0.00	0.00	0.00	353.00	
	Total 53 · Ministries	3,195.11	8,532.91	486.07	600.00	12,814.09	21,250.00
	4251 · Club and Group Expenses - Other	3,681.43	2,939.71	1,133.58	1,922.00	9,676.72	
	Total 4251 · Club and Group Expenses	20,751.50	14,994.05	1,619.65	2,618.49	39,983.69	21,250.00
	4249.1 · Fun Night Expenses	146.38	13,080.90	0.00	0.00	13,227.28	13,250.00
	4249.2 · Riverboat Days	14,200.83	0.00	25.00	0.00	14,225.83	9,250.00
	4249.3 · St Boniface Raffle	2,215.00	131.00	0.00	0.00	2,346.00	3,250.00
	4249.4 · Fish fry Expense	42.50	0.00	6,247.34	0.00	6,289.84	3,250.00
	4249.5 · Prime Rib Dinner	623.44	0.00	0.00	0.00	623.44	2,250.00
	4249.5c · Prime Rib Car Raffle	19,200.00	615.00	0.00	0.00	19,815.00	
	4249.6 · St Joseph Bazaar	3,016.91	0.00	0.00	0.00	3,016.91	5,000.00
	Total ACTIVITY & ENTERTAINMENT	67,612.48	29,238.62	8,992.12	5,862.88	111,706.10	57,500.00
	ADMIN. SERVICES & SUPPLIES						
	4047.3 · Calendar Ad Expense	0.00	355.00	0.00	0.00	355.00	
	4040 · Fuel, Natural Gas, Oil	600.00	3,898.52	4,457.65	1,172.36	10,128.53	15,000.00

All Saints
Profit & Loss Budget vs. Actual
July 2019 through June 2020

		Q1		Q2		Q3		Q4		Actual Total and Budgeted Total	
		Jul - Sep 19		Oct - Dec 19		Jan - Mar 20		Apr - Jun 20		Actuals Jul '19 - Jun 20	Budgeted
	4041 · Electric, Power Parish Center										
	4041A · Electrical Rectory	664.98		649.93		619.91		227.44		2,162.26	2,250.00
	4041B · Electrical Church	2,360.61		1,638.76		1,878.17		1,414.35		7,291.89	7,800.00
	4041 · Electric, Power Parish Center - Other	1,122.93		1,863.69		6,163.73		1,206.17		10,356.52	6,950.00
	Total 4041 · Electric, Power Parish Center	4,148.52		4,152.38		8,661.81		2,847.96		19,810.67	17,000.00
	4042 · Water & Sewer Use										
	4042A · Water & Sewer Rectory	166.90		145.88		148.14		168.76		629.68	540.00
	4042 · Water & Sewer Use - Other	50.15		217.58		118.84		-42.47		344.10	1,108.00
	Total 4042 · Water & Sewer Use	217.05		363.46		266.98		126.29		973.78	1,648.00
	4043.1 · Telephone										
	4043A · Telephone Rectory	250.44		217.82		148.44		328.69		945.39	
	4043.1 · Telephone - Other	270.29		302.54		241.43		298.91		1,113.17	1,957.00
	Total 4043.1 · Telephone	520.73		520.36		389.87		627.60		2,058.56	1,957.00
	4044.2 · Computer Expense	0.00		0.00		73.84		99.00		172.84	1,350.00
	4047.1 · Printing / Copying	383.26		727.17		392.64		201.94		1,705.01	1,350.00
	4047.2 · Bulletin Expense	0.00		0.00		0.00		0.00		0.00	1,300.00
	4048 · Postage	61.79		493.73		1,020.35		642.36		2,218.23	1,000.00
	4050 · Office Supplies	238.28		1,118.30		295.71		962.75		2,615.04	1,699.50
	4052 · Plant Supplies	330.07		0.00		0.00		0.00		330.07	515.00
	4053 · Administrative	690.99		650.89		693.61		701.21		2,736.70	2,317.50
	4051 · Instructional Supplies	0.00		0.00		250.00		0.00		250.00	
	4055 · Liturgy Supplies										
	4055A · Flowers Purchased	0.00		1,039.65		0.00		613.00		1,652.65	
	4055 · Liturgy Supplies - Other	2,430.48		9,506.52		2,933.01		2,119.22		16,989.23	9,834.85
	Total 4055 · Liturgy Supplies	2,430.48		10,546.17		2,933.01		2,732.22		18,641.88	9,834.85
	4056 · Rectory Supplies	290.34		11.48		91.57		74.03		467.42	
	4057.1 · Priest Groceries	532.60		315.70		157.97		743.02		1,749.29	2,666.66
	4057.2 · Priest Dinning out	42.21		70.36		92.02		147.33		351.92	2,000.00
	4058.1 · Mileage Priest	415.85		517.74		404.27		256.63		1,594.49	4,000.00
	4060 · Maintenance & Repairs	3,331.75		4,075.78		3,674.75		765.51		11,847.79	10,300.00
	4062.1 · Cedar Catholic School Subsidy	27,050.53		27,050.55		27,050.55		27,050.58		108,202.21	108,202.17
	4062.2 · East/West School Subsidy	30,870.00		30,870.00		30,870.00		30,870.00		123,480.00	123,480.00
	4062.3 · St. Rose Of Lima Subsidy	0.00		705.33		1,013.67		1,013.00		2,732.00	7,500.00
	4063 · School Tuition	0.00		0.00		8,500.00		0.00		8,500.00	
	4064 · AAF Expense	6,295.77		6,295.77		4,197.18		4,197.18		20,985.90	25,183.03
	4075 · Interest	0.00		0.00		-15.94		0.00		-15.94	
	4070.2 · Website Expense	267.00		279.00		285.00		285.00		1,116.00	3,600.00
	4070.3 · Garbage expense	201.50		209.00		104.50		156.75		671.75	1,158.75
	4071 · Property Insurance	2,819.80		4,252.04		4,250.24		4,521.92		15,844.00	15,000.00
	4072 · Subscriptions	656.37		975.44		333.27		338.55		2,303.63	1,500.00
	4074 · Donations 2nd Collection	3,052.27		1,766.65		853.35		0.00		5,672.27	4,800.00
	4074.F · Donations Focus	400.00		1,300.00		1,200.00		1,200.00		4,100.00	
	4074.a · Donation	375.00		279.16		420.00		690.00		1,764.16	
	4078 · Taxes & Licenses	290.90		0.00		16.50		0.00		307.40	
	4085 · Marriage Preparation	100.00		0.00		0.00		0.00		100.00	
	4086 · Miscellaneous	185.77		100.00		50.00		170.00		505.77	
	4087 · Clergy Help										
	4087.1 · Clergy Help Miles	125.28		138.62		115.34		299.76		679.00	1,070.00
	4087 · Clergy Help - Other	1,185.00		1,580.00		1,565.00		1,680.00		6,010.00	2,600.00
	Total 4087 · Clergy Help	1,310.28		1,718.62		1,680.34		1,979.76		6,689.00	3,670.00
	4080 · Donations - Poor	416.00		0.00		0.00		0.00		416.00	7,500.00
	4081 · Professional Fees	0.00		0.00		0.00		0.00		0.00	2,000.00
	4082 · Church Envelopes	170.18		350.09		166.14		337.64		1,024.05	
	ADMIN. SERVICES & SUPPLIES - Other	11.10		394.00		0.00		0.00		405.10	
	Total ADMIN. SERVICES & SUPPLIES	88,706.39		104,362.69		104,830.85		84,910.59		382,810.52	377,532.46
	26 · LAY PERSONNEL COSTS										
	Payroll Expenses	0.00		0.00		720.00		0.00		720.00	
	4010 · Salaries	4,680.00		5,040.00		3,960.00		4,320.00		18,000.00	20,352.80

All Saints
Profit & Loss Budget vs. Actual
July 2019 through June 2020

				Q1	Q2	Q3	Q4	Actual Total and Budgeted Total	
				Jul - Sep 19	Oct - Dec 19	Jan - Mar 20	Apr - Jun 20	Actuals Jul '19 - Jun 20	Budgeted
			4031 · FICA Taxes	290.16	312.48	245.52	218.42	1,066.58	1,557.73
			4033 · Insurance	1,106.64	1,195.68	1,195.77	1,195.68	4,693.77	4,782.72
			4030 · Medicare Taxes	67.86	73.08	57.42	51.08	249.44	
			4032 · Retirement Plan	140.40	151.20	118.80	129.60	540.00	
			4035 · Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	2,575.00
			Total 26 · LAY PERSONNEL COSTS	6,285.06	6,772.44	6,297.51	5,914.78	25,269.79	29,268.25
			31 · OTHER OPERATION EXPENSES						
			4500 · Farm Rental	0.00	0.00	0.00	0.00	0.00	
			4501.2 · Farm real estate tax	6,059.00	0.00	0.00	5,767.35	11,826.35	12,374.42
			4502 · Building Rental	660.00	0.00	735.00	150.00	1,545.00	
			4530 · Cemetery	0.00	4,001.33	0.00	0.00	4,001.33	
			Total 31 · OTHER OPERATION EXPENSES	6,719.00	4,001.33	735.00	5,917.35	17,372.68	12,374.42
			25 · RELIGIOUS PERSONNEL COSTS						
			4001 · Priests' Salaries	5,214.96	5,214.98	5,215.02	15,645.00	31,289.96	20,860.00
			4020 · Other Benefits						
			4021.2 · Priest Annual Dues	0.00	0.00	16.66	0.00	16.66	
			4021.1 · Priest Cell Phone	58.79	70.02	70.00	163.33	362.14	600.00
			Dry Cleaning priest	0.00	14.91	0.00	0.00	14.91	166.66
			Priest Continuing Education	0.00	0.00	0.00	0.00	0.00	1,000.00
			Total 4020 · Other Benefits	58.79	84.93	86.66	163.33	393.71	1,766.66
			4025 · Clergy Meetings	1,211.00	221.70	175.00	0.00	1,607.70	
			4022 · Retirement - Pension	566.68	833.34	833.34	1,944.46	4,177.82	3,333.34
			4023 · Insurance	2,658.56	2,384.82	2,384.82	5,564.54	12,992.74	9,539.20
			Total 25 · RELIGIOUS PERSONNEL COSTS	9,709.99	8,739.77	8,694.84	23,317.33	50,461.93	35,499.20
			Total Expense	179,032.92	153,114.85	129,644.07	125,922.93	587,714.77	512,174.33
			Net Income	38,733.27	54,035.40	-88,714.74	33,105.39	37,159.32	-3.33
			**Capital Improvement Projects	43,425.87	5141.81			48,567.68	
			Paid from \$ in Savings from FUN Night and Prime Rib Dinner Auction						

All Saints
Balance Sheet
As of June 30, 2020

Jun 30, 20

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · All Saints General Checking400	2,789.30
1002.1 · St Boniface Guild Checking 475	5,302.39
1002.2 · St Boniface Raffle Ck 483	6,120.52
1002.3 · St Boniface Fun Night Ck 491	899.13
1003.1 · St John Guild Checking 434	6,564.58
1003.2 · St John Raffle Checking 426	310.00
1004.1 · St Joseph Bazaar CK 467	655.28
1004.2 · St. Joseph Ladies Guild 392	8,749.42
1005 · Christian Mothers	2,049.63
1009 · Mass Funds 442	5,290.68
1010 · Right to Life 459	136.40

Total Cash in Bank - Checking 38,867.33

Cash In Bank - Savings

1020 · General Savings acct #1024	
1020B · All Saint LOC	20,000.00
1020C · All Saints Admin savings	24,725.54
1020D · Boniface Building Maint Fund	1,934.37
1020E · St John Building Maint Fund	1,336.33
1020F · St Joseph Building Maint Fund	141.05
1020G · Adult Formation	1,426.50
1020H · Youth Family Formation	1,261.08
1020I · Music / Worship Savings	2,081.37
1020J · Liturgical / Enviromental	1,158.58
1020K · Special Projects - St. John's Parish Center	69,719.75
1020L · St Boniface Cemetery	12,321.08
1020M · St John Cemetery	11,105.73
1020N · St Joseph Cemetery	9,038.22
1020O · Endowment Donations	2,271.00
1020Q · PRIME RIB DNNER FUNDRAISER	
1020Q1 · Raise the Paddle Matching Fund	1,794.78
Total 1020Q · PRIME RIB DNNER FUNDRAISER	1,794.78
1020 · General Savings acct #1024 - Other	636.00

Total 1020 · General Savings acct #1024 160,951.38

Total Cash In Bank - Savings 160,951.38

Total CASH 199,818.71

Total Checking/Savings 199,818.71

Total Current Assets 199,818.71

Fixed Assets

4 · PLANT & EQUIPMENT

1401 · Land	
Boniface 33-33-1W NW 160 acres	708,195.00

All Saints
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
Boniface 27-33-1W Acres 79.880	331,345.00
Boniface 26-33-1 W 70.660 Acres	327,295.00
St Boniface Land	193,770.00
St Joseph Land	4,495.00
St John the Baptist Land	<u>3,500.00</u>
Total 1401 · Land	1,568,600.00
1411 · Buildings - Church	
St John the Baptist Church	552,724.48
St. Boniface Church	1,457,000.00
St. Joseph Building Church	<u>298,000.00</u>
Total 1411 · Buildings - Church	2,307,724.48
1416 · Buildings - Other	
St Boniface Buildings other	138,000.00
John the Baptist Building other	<u>289,000.00</u>
Total 1416 · Buildings - Other	427,000.00
1412 · Buildings - Rectory	
St Boniface Rectory	50,000.00
St John the Baptist Rectory	<u>240,000.00</u>
Total 1412 · Buildings - Rectory	290,000.00
1414 · Buildings - School	
St Boniface School	100,000.00
St. John the Baptist School	723,000.00
St Joseph School	<u>142,000.00</u>
Total 1414 · Buildings - School	965,000.00
1420 · Church/Rectory Furnishings	
St Boniface Furnishings & Equip	102,000.00
St John Furnishing & Equip	<u>66,647.92</u>
Total 1420 · Church/Rectory Furnishings	168,647.92
Total 4 · PLANT & EQUIPMENT	<u>5,726,972.40</u>
Total Fixed Assets	5,726,972.40
Other Assets	
REIMBURSE FROM OTHER PARISHES	
1302 · St. Rose of Lima to Reimburse	1,792.12
1303 · Holy Family to Reimburse	<u>1,792.13</u>
Total REIMBURSE FROM OTHER PARISHES	3,584.25
5 · INVESTMENTS	
1032 · St. John Cemetery CD	5,844.47
1033 · St Boniface Cemetery - Ray & Juliana CD DDINT	15,000.00
1034 · St. Joseph Church Endowment 13241	3,770.69
1036 · St Joseph Cemetery CD 13240	15,293.58
D & L	
1041.s · All Saints Savings	37,346.05
1041.o · All Saints Operation Fund Savings	38,751.24
1042.2a · St. Boniface - Fr. Zillig Gift	20,752.83
1042.2b · St. Boniface Cemetery	20,019.81
1042.3 · St. Boniface - Fr. Lange Gift	124,344.86

All Saints
Balance Sheet
As of June 30, 2020

	Jun 30, 20
1042.4 · St. Boniface FN/Building&Maint.	45,340.29
1043.1 · St. John Parish Center Addition Project	288,215.25
1043.2 · St. John Cemetery	7,553.54
1043.3 · St. John Msgr. Kubart Gift	28,086.39
1044.1 · St. Joseph - Ladies Guild	6,520.01
Total D & L	616,930.27
Endowments	
1052.1 · St.B Mueller Gift CD DDINT	21,735.08
1052.2 · St. Boniface OAPF Endowment 900	142,879.18
1052.3 · St. Boniface Cemetery End. OAPF	4,148.81
1052.4 · St. Boniface OAEF Endowment 290	48,485.78
1053.1 · St. John Endowment OAPF 800.120	167,089.84
1053.2 · St. John Cemetery End. OAPF330	2,928.28
1053.3 · St. John ED End. OAEF 290.330	17,251.89
1054.1 · St. Joe Cemetery End. - Dain R.	82,768.50
Total Endowments	487,287.36
Total 5 · INVESTMENTS	1,144,126.37
Total Other Assets	1,147,710.62
TOTAL ASSETS	7,074,501.73
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP LOAN	25,259.00
SPECIAL COLLECTIONS	
2243 · Communications	20.00
2244 · Peter's Pence	235.00
2254 · Black and Indian Missions	0.40
2248 · Religious Retirement Fund	10.00
2240 · Seminary	50.00
2250 · Special 'One-Time' Collections	21.70
Total SPECIAL COLLECTIONS	337.10
Total Other Current Liabilities	25,596.10
Total Current Liabilities	25,596.10
Total Liabilities	25,596.10
Equity	
2501 · Equity From Operations	-22,020.29
3000 · Opening Bal Equity	7,085,334.27
Net Income	-14,408.35
Total Equity	7,048,905.63
TOTAL LIABILITIES & EQUITY	7,074,501.73

All Saints Profit & Loss Budget Overview July 2020 through June 2021

	Jul '20 - Jun 21
Income	
GENERAL CONTRIBUTIONS	
3071 · Stole Fees	3,000.00
3071.1 · Clergy Expense Relief	1,100.00
3060 · Fuel Relief	1,750.00
3060a · Electrical Relief	1,750.00
3031A · Plate	5,000.00
3030 · Sunday Collections - Envelopes	
Non-parishioner Sun collections	3,000.00
Sunday Start up-envelope fee	450.00
3030 · Sunday Collections - Envelopes - Other	180,000.00
Total 3030 · Sunday Collections - Envelopes	183,450.00
3031 · Sunday Collection - 2nd collect	0.00
3032 · Christmas	25,000.00
3033 · Easter	17,000.00
3034 · Collections - Holy Days	3,500.00
3249.7 · God's Acre	7,000.00
3039 · Children	0.00
3036 · Votive Lights, Etc.	1,750.00
3226 · Focus Missionary Collection	4,800.00
Total GENERAL CONTRIBUTIONS	255,100.00
ACTIVITY & ENTERTAINMENT INCOME	
Fundraising activities	
3249.1 · Fun Night	30,000.00
3249.4 · Fish Fry	14,000.00
3249.5 · Prime Rib Dinner	40,000.00
Total Fundraising activities	84,000.00
Special Events NonFundraising	
3250.1 · Family Formation Registration	2,250.00
Total Special Events NonFundraising	2,250.00
Total ACTIVITY & ENTERTAINMENT INCOME	86,250.00
23 · OTHER OPERATING INCOME	
3520 · Building Rental	0.00
3500 · Farm Rental	41,750.00
Total 23 · OTHER OPERATING INCOME	41,750.00
OTHER OPERATING REVENUE	
3306.1 · Archdiocese Grants & Subsidies	1,000.00
3306.2 · Grants (non-Archdiocese)	3,000.00
3081 · Bequests, Wills, Ins. Proceeds	600,000.00
3082 · D & L Interest Income (Arch.)	4,000.00
3085.2 · Bank Savings interest	150.00
3088 · Refund & Rebate	

All Saints Profit & Loss Budget Overview July 2020 through June 2021

	Jul '20 - Jun 21
3088.b · Easter Flowers	625.00
3088.a · Christmas Flowers	625.00
Total 3088 · Refund & Rebate	1,250.00
Total OTHER OPERATING REVENUE	609,400.00
Total Income	992,500.00
Expense	
ACTIVITY & ENTERTAINMENT	
4251 · Club and Group Expenses	
53 · Ministries	
56 · Adult Education	10,500.00
57 · Family Formation	10,750.00
Total 53 · Ministries	21,250.00
Total 4251 · Club and Group Expenses	21,250.00
4249.1 · Fun Night Expenses	13,250.00
4249.4 · Fish fry Expense	3,250.00
4249.5 · Prime Rib Dinner	2,250.00
Total ACTIVITY & ENTERTAINMENT	40,000.00
ADMIN. SERVICES & SUPPLIES	
4040 · Fuel, Natural Gas, Oil	12,000.00
4041 · Electric, Power Parish Center	20,000.00
4042 · Water & Sewer Use	2,100.00
4043.1 · Telephone	
4043A · Telephone Rectory	965.71
4043.1 · Telephone - Other	1,050.00
Total 4043.1 · Telephone	2,015.71
4044.2 · Computer Expense	1,350.00
4047.1 · Printing / Copying	2,250.00
4048 · Postage	2,500.00
4050 · Office Supplies	3,000.00
4052 · Plant Supplies	500.00
4053 · Administrative	2,500.00
4055 · Liturgy Supplies	
4055A · Flowers Purchased	1,250.00
4055 · Liturgy Supplies - Other	10,000.00
Total 4055 · Liturgy Supplies	11,250.00
4056 · Rectory Supplies	1,000.00
4057.1 · Priest Groceries	2,666.33
4057.2 · Priest Dinning out	2,000.00
4058.1 · Mileage Priest	6,000.00
4060 · Maintenance & Repairs	10,300.00
4062.1 · Cedar Catholic School Subsidy	110,967.84
4062.2 · East/West School Subsidy	87,600.00

All Saints

Profit & Loss Budget Overview

July 2020 through June 2021

	Jul '20 - Jun 21
4062.3 · St. Rose Of Lima Subsidy	7,500.00
4064 · AAF Expense	23,190.53
4070.2 · Website Expense	3,600.00
4071 · Property Insurance	14,500.00
4072 · Subscriptions	1,500.00
4074 · Donations 2nd Collection	6,000.00
4074.F · Donations Focus	6,000.00
4087 · Clergy Help	
4087.1 · Clergy Help Miles	1,800.00
4087 · Clergy Help - Other	4,000.00
Total 4087 · Clergy Help	5,800.00
4081 · Professional Fees	2,000.00
4082 · Church Envelopes	990.00
4083 · Computer	1,350.00
Total ADMIN. SERVICES & SUPPLIES	352,430.41
26 · LAY PERSONNEL COSTS	
4010 · Salaries	40,705.60
4031 · FICA Taxes	3,113.98
4033 · Insurance	10,043.71
4035 · Unemployment Insurance	575.00
Total 26 · LAY PERSONNEL COSTS	54,438.29
31 · OTHER OPERATION EXPENSES	
4501.2 · Farm real estate tax	12,250.00
4999 · Capital Outlay	400,000.00
Total 31 · OTHER OPERATION EXPENSES	412,250.00
25 · RELIGIOUS PERSONNEL COSTS	
4001 · Priests' Salaries	20,980.00
4020 · Other Benefits	
4021.1 · Priest Cell Phone	600.00
Dry Cleaning priest	166.66
Priest Continuing Education	1,000.00
Total 4020 · Other Benefits	1,766.66
4022 · Retirement - Pension	3,333.34
4023 · Insurance	9,539.20
Total 25 · RELIGIOUS PERSONNEL COSTS	35,619.20
Total Expense	894,737.90
Net Income	97,762.10