



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

November 10, 2020

To: All Saints Parishioners
Fr: Fr. Keiter
Re: 1st Quarter Financials and Updates

Dear All Saints Parish Family:

I pray that you are all well as we continue to navigate through this virus stuff and all the other realities that life throws at us. We must continually lean on those words that Jesus gives us in Matthew's Gospel, "Come to me, all you who labor and are burdened,* and I will give you rest. Take my yoke upon you and learn from me, for I am meek and humble of heart; and you will find rest for yourselves. For my yoke is easy, and my burden light."

I am writing this letter to give you a couple of updates on things happening in our Parish. Also included with this letter are our Parish Financials for the 1st Quarter of our fiscal year, which ended September 30, 2020.

I again want to thank you and commend you on your generosity for your Sunday giving and financial support of All Saints. With the many obstacles and changes to "normal" that we have experienced due to this coronavirus, I am so grateful for your persevering generosity. You will see in the financials that our Sunday Giving is about \$10,000.00 ahead of what we budgeted. Thank you!

As we begin to experience the colder weather, I would like to draw your attention to the importance of your contributions whether online through Faith Direct or through your envelopes for our special collections or "2nd Collections" for fuel, electricity and even maintenance. Since we don't have ushers taking up collections, we don't have that reminder of the basket going by to help out with some of these other necessary and important collections. I would simply ask that you prayerfully consider helping with those when possible. Parishioners can also help out with our fuel bills with contributions made directly to Carlson Home and Auto in Wausa, NE who supplies our propane at all three of our Church locations. Please let Joni know at the office if you choose to pay Carlson directly.

If you look at line 3081 on page 1 of the Budget vs. Actual report, you will see that we had budgeted \$600,000.00 for Bequests, Wills Ins. Proceeds. We would normally not do this because this is often unknown.

(continued on page 2)

ourcatholicfamilyinfo@gmail.com

All Saints
303 Omaha Street
Fordyce, NE 68736
402.357.3506

Holy Family
106 W. 889 Road
Hartington, NE 68739
402.357.2465

St. Rose of Lima
1316 W. 5th Street
Crofton, NE 68730
402.388.4814

However, last year, one of our parishioners, Rodney Lammers died. We were notified at the beginning of this year that our Parish was one of Rodney's beneficiaries. In his will, he left his personal property to our Parish. Since we were notified and given some initial estimates of this gift, we were instructed to include it on the income side of our budget. We conservatively budgeted \$600,000.00 and we were told that it would be received most likely in September 2020. That is why you see that amount in #3081. We did not receive this gift as of September 30th but we did receive it in October. I am most humbled and grateful to Rodney for remembering us in his will. His cash gift to our Parish was \$793,044.19 plus 54 shares in two different Ethanol plants valued at \$232,496.00. That makes his total gift to All Saints \$1,025,540.90. We have received the \$793,044.19 and have that in Savings with the Archdiocese Deposit and Loan. We are in the process of selling the ethanol shares. You will see these income amounts in the 2nd quarter financials.

The All Saints Finance Committee is meeting to discuss and make recommendations for the long-term placement of this incredible gift to our Parish. It is a gift in which Rodney's generosity will benefit All Saints Parish for many generations. Additionally, Rodney gave his farmland to Cedar Catholic Jr. Sr. High School.

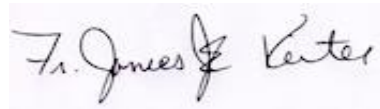
We did begin the initial foundation work, electrical and plumbing work on the addition to St. John's Parish Center. The actual building construction is not scheduled until January but the work that has been done needed to be completed before the frost and winter set in.

We have also started selling raffle tickets for the annual car raffle that St. John's holds with proceeds going for the St. John's Parish Center addition and renovation. As a reminder, to those parishioners from St. John's who received 10 raffle tickets to sell or buy please do NOT throw any tickets away. If you are not buying or selling your tickets please return them to Charlie Becker at the Fordyce Coop. We must keep track of all the tickets. Thanks for your help with this. The winner will be drawn immediately following St. John's Christmas Mass.

Back to the expense side of our budget, we are right on track or under what we budgeted for expenses. For example in our Admin Services and Supplies we are \$10,000 below what we budgeted and on the personnel side we are about \$3000 below what we budgeted. We will continue to be very prudent and conservative in our finances during this time of many unknowns.

Again, if you have any questions please feel free to contact me and ask them. Thanks again for all your support and prayers. May God continue to bless and protect all of you.

Sincerely,

A handwritten signature in black ink that reads "Fr. 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

All Saints
Balance Sheet
 As of September 30, 2020
 Sep 30, 20

ASSETS

Current Assets

Checking/Savings

CASH

Cash in Bank - Checking

1001 · All Saints General Checking400	5,454.06
1002.1 · St Boniface Guild Checking 475	5,182.12
1002.2 · St Boniface Raffle Ck 483	120.52
1002.3 · St Boniface Fun Night Ck 491	899.13
1003.1 · St John Guild Checking 434	6,556.04
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	9,258.62
1005 · Christian Mothers	2,034.63
1009 · Mass Funds 442	4,490.68
1010 · Right to Life 459	136.40

Total Cash in Bank - Checking 35,097.48

Cash In Bank - Savings

1020 · General Savings acct #1024

1020B · All Saint LOC	20,000.00
1020C · All Saints Admin savings	59,934.16
1020D · Boniface Building Maint Fund	2,088.89
1020E · St John Building Maint Fund	1,346.33
1020F · St Joseph Building Maint Fund	161.05
1020G · Adult Formation	4,692.68
1020H · Youth Family Formation	1,771.08
1020I · Music / Worship Savings	2,231.37
1020J · Liturgical / Enviromental	1,158.58
1020K · Special Projects	68,272.50
1020L · St Boniface Cemetery	13,527.23
1020M · St John Cemetery	11,376.23
1020N · St Joseph Cemetery	17,270.42
1020O · Endowment Donations	2,496.00
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 719.19

Total 1020 · General Savings acct #1024 208,840.49

Total Cash In Bank - Savings 208,840.49

Total CASH 243,937.97

Total Checking/Savings 243,937.97

Total Current Assets 243,937.97

Fixed Assets

All Saints
Balance Sheet
 As of September 30, 2020
 Sep 30, 20

4 · PLANT & EQUIPMENT	
1401 · Land	
Boniface 33-33-1W NW 160 acres	617,050.00
Boniface 27-33-1W Acres 79.880	296,720.00
Boniface 26-33-1 W 70.660 Acres	279,955.00
St Boniface Land	193,770.00
St Joseph Land	4,495.00
St John the Baptist Land	3,500.00
Total 1401 · Land	<u>1,395,490.00</u>
1411 · Buildings - Church	
St John the Baptist Church	552,724.48
St. Boniface Church	1,457,000.00
St. Joseph Building Church	298,000.00
Total 1411 · Buildings - Church	<u>2,307,724.48</u>
1416 · Buildings - Other	
St Boniface Buildings other	138,000.00
John the Baptist Building other	289,000.00
Total 1416 · Buildings - Other	<u>427,000.00</u>
1412 · Buildings - Rectory	
St Boniface Rectory	50,000.00
St John the Baptist Rectory	240,000.00
Total 1412 · Buildings - Rectory	<u>290,000.00</u>
1414 · Buildings - School	
St Boniface School	100,000.00
St. John the Baptist School	723,000.00
St Joseph School	142,000.00
Total 1414 · Buildings - School	<u>965,000.00</u>
1420 · Church/Rectory Furnishings	
St Boniface Furnishings & Equip	102,000.00
St John Furnishing & Equip	66,647.92
Total 1420 · Church/Rectory Furnishings	<u>168,647.92</u>
Total 4 · PLANT & EQUIPMENT	<u>5,553,862.40</u>
Total Fixed Assets	5,553,862.40
Other Assets	
REIMBURSE FROM OTHER PARISHES	
1302 · St. Rose of Lima to Reimburse	528.31
1303 · Holy Family to Reimburse	33.24
Total REIMBURSE FROM OTHER PARISHES	<u>561.55</u>
5 · INVESTMENTS	
1032 · St. John Cemetery CD	5,851.84
1033 · St B - Ray & Juliana CD DDINT	15,000.00
1034 · St. Joseph Par Endowment 13241	3,770.69
1036 · St Joseph Cemetery CD 13240	15,293.58

All Saints
Balance Sheet
 As of September 30, 2020
 Sep 30, 20

D & L	
1041.s · All Saints Savings	37,532.79
1041.o · All Saints Operation Fund	38,945.01
1042.2a · St. Boniface - Fr. Zillig Gift	20,856.60
1042.2b · St. Boniface Cemetery	20,119.92
1042.3 · St. Boniface - Fr. Lange Gift	124,966.58
1042.4 · St. Boniface FN/Building&Maint.	45,567.00
1043.1 · St. John Parish Center Addition	289,656.33
1043.2 · St. John Cemetery	7,591.31
1043.3 · St. John Msgr. Kubart Gift	28,226.82
1044.1 · St. Joseph - Ladies Guild	6,552.62
Total D & L	620,014.98
Endowments	
1052.1 · St.B Mueller Gift CD DDINT	21,735.08
1052.2 · St. Boniface OAPF Endowment 900	143,547.61
1052.3 · St. Boniface Cemetery End. OAPF	4,167.90
1052.4 · St. Boniface OAEF Edmnt ED 290	48,712.65
1053.1 · St. John Endowment OAPF 800.120	167,869.53
1053.2 · St. John Cemetery End. OAPF330	2,941.58
1053.3 · St. John ED End. OAEF 290.330	17,332.52
1054.1 · St. Joe Cemetery End. - Dain R.	62,739.88
Total Endowments	469,046.75
Total 5 · INVESTMENTS	1,128,977.84
Total Other Assets	1,129,539.39
TOTAL ASSETS	6,927,339.76
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
PPP LOAN	25,259.00
ACCOMMODATION-ACCOUNTS PAYABLE	
2180A · Stipends Mass Intentions	-130.00
Total ACCOMMODATION-ACCOUNTS PAYABLE	-130.00
SPECIAL COLLECTIONS	
2243 · Communications	20.00
2244 · Peter's Pence	1,031.00
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	1,133.10
Total Other Current Liabilities	26,262.10
Total Current Liabilities	26,262.10

All Saints
Balance Sheet
As of September 30, 2020
Sep 30, 20

Total Liabilities	26,262.10
Equity	
2501 · Equity From Operations	-208,946.14
3000 · Opening Bal Equity	7,085,334.27
Net Income	24,689.53
Total Equity	6,901,077.66
TOTAL LIABILITIES & EQUITY	<u>6,927,339.76</u>

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

		Jul - Sep 20	Budget	\$ Over Budget	% of Budget
Income					
GENERAL CONTRIBUTIONS					
	3071.2 · Clergy Help Mass Intentions	3.34			
	3071 · Stole Fees	450.00	750.00	-300.00	60.0%
	3071.1 · Clergy Expense Relief	0.00	275.01	-275.01	0.0%
	3060 · Fuel Relief	300.00	437.49	-137.49	68.57%
	3060a · Electrical Relief	0.00	437.49	-437.49	0.0%
	3031A · Plate	1,304.27	1,250.01	54.26	104.34%
	3030 · Sunday Collections - Envelopes				
	Non-parishioner Sun collections	0.00	750.00	-750.00	0.0%
	3030 · Sunday Collections - Envelopes - Other	55,841.72	45,000.00	10,841.72	124.09%
	Total 3030 · Sunday Collections - Envelopes	55,841.72	45,750.00	10,091.72	122.06%
	3031 · Sunday Collection - 2nd collect	646.00	0.00	646.00	100.0%
	3032 · Christmas	0.00	0.00	0.00	0.0%
	3034 · Collections - Holy Days	540.00	875.00	-335.00	61.71%
	3249.7 · God's Acre	0.00	0.00	0.00	0.0%
	3039 · Children	0.00	0.00	0.00	0.0%
	3061 · Maintenance & Repairs	90.00			
	3067 · Miscellaneous	160.00			
	3036 · Votive Lights, Etc.	585.75	437.49	148.26	133.89%
	3226 · Focus Missionary Collection	298.00	1,200.00	-902.00	24.83%
	Total GENERAL CONTRIBUTIONS	60,219.08	51,412.49	8,806.59	117.13%
ACTIVITY & ENTERTAINMENT INCOME					
	Fundraising activities				
	3248 · FUNDRAISER APPEAL 2020	19,467.00			
	3249.1 · Fun Night	0.00	0.00	0.00	0.0%
	Total Fundraising activities	19,467.00	0.00	19,467.00	100.0%
	Special Events NonFundraising				
	3250.1 · Family Formation Registration	1,350.00	2,250.00	-900.00	60.0%
	Total Special Events NonFundraising	1,350.00	2,250.00	-900.00	60.0%
	3251 · Club and Group Fees and Dues				
	63 · Choir Group	75.00			
	3251 · Club and Group Fees and Dues - Other	167.28			
	Total 3251 · Club and Group Fees and Dues	242.28			
	3252 · Admission Fees	86.19			
	Total ACTIVITY & ENTERTAINMENT INCOME	21,145.47	2,250.00	18,895.47	939.8%
	23 · OTHER OPERATING INCOME				
	3520 · Building Rental	575.00	0.00	575.00	100.0%
	3530 · Cemetery	1,125.00			
	3500 · Farm Rental	20,875.00	20,875.00	0.00	100.0%
	Total 23 · OTHER OPERATING INCOME	22,575.00	20,875.00	1,700.00	108.14%
OTHER OPERATING REVENUE					
	3306.1 · Archdiocese Grants & Subsidies	972.50	500.00	472.50	194.5%
	3306.2 · Grants (non-Archdiocese)	0.00	1,000.00	-1,000.00	0.0%
	3081 · Bequests, Wills, Ins. Proceeds	0.00	600,000.00	-600,000.00	0.0%
	3087 · Contributions - Groups & Clubs	793.75			
	3171 · Contributions From Community	4,829.60			

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

		Jul - Sep 20	Budget	\$ Over Budget	% of Budget
	3082 · D & L Interest Income (Arch.)	3,084.71	1,000.00	2,084.71	308.47%
	3089 · Educational Endowment	20.00			
	3080 · Endowments (Non Education)	225.00			
	3085.1 · Interest & Dividends	101.89			
	3085.2 · Bank Savings interest	0.00	37.50	-37.50	0.0%
	3088 · Refund & Rebate				
	3088.a · Christmas Flowers	0.00	0.00	0.00	0.0%
	Total 3088 · Refund & Rebate	0.00	0.00	0.00	0.0%
	3084 · Rentals	75.00			
	3195 · Unrealized G/L on Endowments	23,645.04			
	Total OTHER OPERATING REVENUE	33,747.49	602,537.50	-568,790.01	5.6%
	Total Income	137,687.04	677,074.99	-539,387.95	20.34%
	Expense				
	ACTIVITY & ENTERTAINMENT				
	4251 · Club and Group Expenses				
	50 · Clubs and Groups	77.92			
	53 · Ministries				
	55 · Liturgy Group	2,117.95			
	56 · Adult Education	4,227.00	2,625.00	1,602.00	161.03%
	57 · Family Formation	3,558.73	2,687.53	871.20	132.42%
	Total 53 · Ministries	9,903.68	5,312.53	4,591.15	186.42%
	4251 · Club and Group Expenses - Other	183.17			
	Total 4251 · Club and Group Expenses	10,164.77	5,312.53	4,852.24	191.34%
	4249.1 · Fun Night Expenses	0.00	0.00	0.00	0.0%
	Total ACTIVITY & ENTERTAINMENT	10,164.77	5,312.53	4,852.24	191.34%
	ADMIN. SERVICES & SUPPLIES				
	4041C · Electrical Office Building	343.22			
	4040 · Fuel, Natural Gas, Oil	300.00	3,000.00	-2,700.00	10.0%
	4041 · Electric, Power Parish Center				
	4041B · Electrical Church	2,901.40			
	4041 · Electric, Power Parish Center - Other	1,035.90	4,999.97	-3,964.07	20.72%
	Total 4041 · Electric, Power Parish Center	3,937.30	4,999.97	-1,062.67	78.75%
	4042 · Water & Sewer Use				
	4042A · Water & Sewer Rectory	400.91			
	4042 · Water & Sewer Use - Other	305.51	525.00	-219.49	58.19%
	Total 4042 · Water & Sewer Use	706.42	525.00	181.42	134.56%
	4043.1 · Telephone				
	4043A · Telephone Rectory	166.02	241.47	-75.45	68.75%
	4043.1 · Telephone - Other	649.86	262.50	387.36	247.57%
	Total 4043.1 · Telephone	815.88	503.97	311.91	161.89%
	4044.2 · Computer Expense	498.90	337.50	161.40	147.82%
	4047.1 · Printing / Copying	523.75	562.50	-38.75	93.11%
	4048 · Postage	7.25	625.03	-617.78	1.16%
	4050 · Office Supplies	0.00	750.00	-750.00	0.0%
	4052 · Plant Supplies	351.00	250.00	101.00	140.4%
	4053 · Administrative	755.80	625.03	130.77	120.92%
	4055 · Liturgy Supplies				

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

		Jul - Sep 20	Budget	\$ Over Budget	% of Budget
	4055A · Flowers Purchased	0.00	0.00	0.00	0.0%
	4055 · Liturgy Supplies - Other	1,941.86	2,500.03	-558.17	77.67%
	Total 4055 · Liturgy Supplies	1,941.86	2,500.03	-558.17	77.67%
	4056 · Rectory Supplies	183.93	250.03	-66.10	73.56%
	4057.1 · Priest Groceries	464.21	666.57	-202.36	69.64%
	4057.2 · Priest Dinning out	89.33	500.06	-410.73	17.86%
	4058.1 · Mileage Priest	1,385.00	1,500.00	-115.00	92.33%
	4060 · Maintenance & Repairs	7,365.63	2,575.03	4,790.60	286.04%
	4062.1 · Cedar Catholic School Subsidy	27,741.96	27,741.96	0.00	100.0%
	4062.2 · East/West School Subsidy	14,620.00	21,900.00	-7,280.00	66.76%
	4062.3 · St. Rose Of Lima Subsidy	500.00	1,875.00	-1,375.00	26.67%
	4064 · AAF Expense	5,797.62	5,797.67	-0.05	100.0%
	4070.2 · Website Expense	717.00	900.00	-183.00	79.67%
	4070.3 · Garbage expense	156.75			
	4071 · Property Insurance	3,838.95	3,625.03	213.92	105.9%
	4072 · Subscriptions	489.21	375.00	114.21	130.46%
	4074 · Donations 2nd Collection	0.00	1,500.00	-1,500.00	0.0%
	4074.F · Donations Focus	1,200.00	1,500.00	-300.00	80.0%
	4078 · Taxes & Licenses	110.90			
	4086 · Miscellaneous	160.00			
	4087 · Clergy Help				
	4087.1 · Clergy Help Miles	150.07	450.00	-299.93	33.35%
	4087 · Clergy Help - Other	1,015.00	1,000.03	14.97	101.5%
	Total 4087 · Clergy Help	1,165.07	1,450.03	-284.96	80.35%
	4081 · Professional Fees	1,200.00	499.97	700.03	240.01%
	4082 · Church Envelopes	153.32	165.00	-11.68	92.92%
	4083 · Computer	0.00	337.50	-337.50	0.0%
	Total ADMIN. SERVICES & SUPPLIES	77,520.26	87,837.88	-10,317.62	88.25%
	26 · LAY PERSONNEL COSTS				
	4010 · Salaries	7,808.56	10,176.42	-2,367.86	76.73%
	4031 · FICA Taxes	432.24	778.48	-346.24	55.52%
	4033 · Insurance	2,072.51	2,510.89	-438.38	82.54%
	4030 · Medicare Taxes	101.08			
	4032 · Retirement Plan	234.25			
	4035 · Unemployment Insurance	210.00	143.72	66.28	146.12%
	Total 26 · LAY PERSONNEL COSTS	10,858.64	13,609.51	-2,750.87	79.79%
	31 · OTHER OPERATION EXPENSES				
	4501.2 · Farm real estate tax	5,767.35	6,125.00	-357.65	94.16%
	4999 · Capital Outlay	0.00	150,000.00	-150,000.00	0.0%
	Total 31 · OTHER OPERATION EXPENSES	5,767.35	156,125.00	-150,357.65	3.69%
	25 · RELIGIOUS PERSONNEL COSTS				
	4001 · Priests' Salaries	5,245.00	5,244.99	0.01	100.0%
	4020 · Other Benefits				
	4021.2 · Priest Annual Dues	16.66			
	4021.1 · Priest Cell Phone	123.33	150.00	-26.67	82.22%
	Dry Cleaning priest	0.00	41.70	-41.70	0.0%
	Priest Continuing Education	0.00	250.03	-250.03	0.0%

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

		Jul - Sep 20	Budget	\$ Over Budget	% of Budget
	Total 4020 · Other Benefits	139.99	441.73	-301.74	31.69%
	4022 · Retirement - Pension	916.68	833.41	83.27	109.99%
	4023 · Insurance	2,384.82	2,384.83	-0.01	100.0%
	Total 25 · RELIGIOUS PERSONNEL COSTS	8,686.49	8,904.96	-218.47	97.55%
	Total Expense	112,997.51	271,789.88	-158,792.37	41.58%
	Net Income	24,689.53	405,285.11	-380,595.58	6.09%