



Church of St. Edward

Fiscal year 2019-2020 Report

Greetings to all of you!

Inside you will find information concerning the finances of our parish. It seems quite straight forward but if you have any questions, please feel free to ask.

May God bless you all!

Fr. David Grundman

Income

Adult.....	60,478.00
Christmas	6,579.00
Easter	1,945.00
Solemnity of Mary	835.00
Assumption	502.00
All Saints.....	424.82
Immaculate Conception.....	285.00
Loose	3,473.89
Fall Collection.....	6,020.00
Spaghetti Supper	0.00
Stole Fees.....	300.00
Votive	1,106.41
Rel. Ed. Receipts.....	600.00
Interest Income.....	382.40
Rental Income	125.00
Perpetual Care	3,000.00
Annual Appeal.....	625.00
Misc. Income	150.00
Unrestricted Gifts	250.00
Flowers.....	590.00
Funeral Lunch Fund	80.00
Central MN Catholic.....	295.00
Peter's Pence	70.00
Holy Land	130.00
Mission Sunday	165.00
Catholic Relief Services	160.00
Rice Bowl.....	105.00
Religious Retirement	160.00
Catholic Charities	125.00
Natural Disaster Relief	269.00
Military Archdiocese	170.00
Total Income	89,400.52

Expenses

Clergy Salaries	11,276.04
Other Salaries.....	14,665.67
Extra Clergy	566.66
FICA	2,079.55
Workers Comp	68.00
Retirement Plan	676.11
Employee Ins.....	60.31
Household Exp.	2,149.20
Rel. Ed Exp.....	1,260.89
Office Exp.	4,027.02
Sanctuary/Choir	9,948.68
Building Maintenance	6,001.19
Property & Liability Ins.....	3,518.70
Parish Life	798.58
Literature	664.43
Travel.....	4,354.01
Education & Training	66.33
Retreats & Workshops.....	179.58
Annual Assessments	8,116.00
Clerical Aid	3,867.00
Priest's Retirement	3,600.00
Parish Audit.....	800.00
Peter's Pence	70.00
Holy Land	130.00
Mission Sunday	165.00
Catholic Relief Services	160.00
Rice Bowls	105.00
Religious Retirement.....	160.00
Catholic Charities	125.00
Natural Disaster Relief	269.00
Military Archdiocese	170.00
Fuel.....	6,181.31
Electricity.....	3,228.89
Telephone	1,278.35
Other Utilities.....	933.00
Total Expenses	91,719.50
Net.....	(\$2,318.98)

Other Account Information:

Balances as of June 30, 2020

General Checking16,409.81
Choir Fund875.00
Maint. Savings Acct.....61,569.91
Mass Stipend Acct.....265.00
Rosary Society.....477.75
Perpetual Care Acct5,928.39

Pastor

July 1, 2019 – June 30, 2020

Fr. Jeremy Theis

Trustees:

Jim Wensmann

John Kokett

Finance Council:

Theresa Larson

Tracey Hartung

ACC Council Members:

Peggy Frieler

Megan Wensmann

Pastoral Council:

Jeff Czech

Mike Heisick

Kaye Nienaber

Baptisms:

Zachary Kaiser

Lucas Hartung

Devin Hartung

Kaden Koroll

First Communions:

Jacob Hartung

Confirmations:

Weddings:

Funerals:

Donald Bartkowicz

Jason Gorka

Jeffery Kalis

Kenneth Heisick