



Church of St. Mary

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	92,778.19
Christmas.....	4,994.28
Easter.....	3,685.00
Solemnity of Mary.....	1,076.00
Assumption	769.00
All Saints	649.00
Thanksgiving.....	\$101.00
Immaculate Conception	1,268.00
Loose	5,103.91
Fall Collection	7,975.00
Turkey Bingo.....	1,040.55
Smelt/Fish Fry.....	400.00
Valentine Meal & Mass	3,875.00
Heritage Day Cake Walk.....	450.50
Stole Fees	435.00
Votive	422.86
Rel. Ed. Receipts	3,560.00
NCYC.....	7,045.18
Interest Income	1,883.18
Rental Income	675.00
Funeral Lunch.....	630.94
Thanksgiving Tree.....	30.00
Boxes of Joy.....	419.00
Restricted Gifts.....	7,535.00
Unrestricted Gift	75.00
Multi-parish Reimburse.....	2,160.00
Other Income	6,889.14
Central MN Catholic	120.00
Peter's Pence.....	320.00
Holy Land.....	50.00
Mission Sunday	463.00
Catholic Relief Services	50.00
Rice Bowl	80.00
Religious Retirement.....	130.00
Catholic Charities	183.00
Disaster Relief	786.00
Food Shelf.....	427.00
Military Archdiocese	708.64
Total Income	159,243.37

Expenses	
Clergy Salaries.....	11,275.92
Other Salaries	14,701.63
Extra Clergy.....	566.68
FICA.....	1,996.62
Workers Comp	315.00
Retirement Plan	676.11
Employee Ins.....	60.29
Household Exp.	2,149.06
Rel. Ed Exp.	4,711.92
NCYC	8,050.94
Office Exp.....	4,722.78
Sanctuary/Choir	11,416.33
Building Maintenance.....	17,897.78
Property & Liability Ins.	6,286.90
Parish Life.....	3,188.88
Literature	664.41
Travel	4,354.02
Education & Training	66.34
Retreats & Workshops.....	179.58
Funeral Lunch	1,352.00
Other Exp.	3,938.51
Furniture & Equip.	1,338.13
Transfer to Social Justice	2,400.00
Transfer to Maint. Acct.	6,000.00
Helping Hands.....	200.00
Turkey Bingo	587.80
Valentine Meal.....	2,560.50
Smelt/Fish Fry	562.70
Thanksgiving Tree	119.44
Boxes of Joy	419.00
Other.....	3,000.00
Annual Assessments	12,116.00
Clerical Aid	3,867.00
Priest's Retirement	3,600.00
Parish Audit.....	800.00
Peter's Pence	320.00
Holy Land	50.00
Mission Sunday	463.00
Catholic Relief Services	50.00
Rice Bowls.....	80.00
Religious Retirement	130.00
Catholic Charities	183.00
Disaster Relief	786.00
Food Shelf.....	427.00
Military Archdiocese.....	708.64
Fuel	1,415.07
Electricity	9,353.18
Telephone.....	778.30
Other Utilities	1,266.09
Total Expenses.....	152,152.55
Net.....	\$7,090.82

Other Account Information:

Balances as of June 30, 2020:

General Checking	47,210.05
NCYC Fund.....	286.95
Smelt Fry Raffle Funds	16,050.00
Youth Group.....	1,102.57
Stained Glass Windows.....	200.00
Steeple Acct.	2,639.54
Social Justice Acct	2,430.51
Choir Acct.....	2,514.31
Bldg/Maint. Savings	26,144.25
Bldg/Maint. CD.....	66,466.51
Christian Mothers checking	
.....	397.04
Christian Mothers savings.....	
.....	1,274.94
Mission Circle	6,529.10
Mass Stipend Acct.....	361.00

Pastor

July 1, 2019 – June 28, 2020

Fr. Jeremy Theis

Trustees:

Dave Scholz
Marvin Wensmann

Finance Council:

Cindy Koehn
JoAnne Prom
Mikel Nelson

ACC Council Members:

Jim Koczur
Carol Langner

Pastoral Council:

Chantelle Frie
Beth Lange
Tom Kilian
Christy Weber
Nathan Ripplinger
Bob Blonigen

Baptisms:

Leo Barthel
Ronan Frie
Caleb Roerick
Declan Gross
Liam Lange

First Communions:

Andrew Eggert
Riley Klasen
Lillian Leither
Anthony Notsch
Morgan Ripplinger
Haley Roske
Levi Wenderski

Confirmations:

Weddings:

Funerals:

Hilaria 'Larry' Nelson
Elaine Schumer
Audrey Lange
Ruth Shodeen
Gerald Roering