

ST. MEINRAD CATHOLIC CHURCH
FINANCIAL STEWARDSHIP REPORT

FY 2015-2016
(JULY 1 – JUNE 30)

ASSETS

CASH

Checking – General	\$ 26,919.86
Checking – Fall Festival	\$ 4,809.35
Savings – General (ADLF)	\$ 1,930.77
Savings – Cemetery (ADLF)	\$ 19.86
Savings – Capital Improvement (ADLF)	\$ 34,940.82
Savings – Legacy for Our Mission (ADLF)	\$ 5,621.74
Savings – Bless Our House (ADLF)	\$ <u>7,580.81</u>
	\$ 81,823.21

ENDOWMENT

Charles X. & Bernadette Tempel (Perpetual Care of Ministries)	\$ 12,276.33
St. Meinrad Catholic Church Cemetery (Perpetual Care of Cemetery)	\$ <u>18,541.67</u>
	\$ 30,818.00

TOTAL ASSETS

\$ 112,641.21

LIABILITIES

\$ 0.00

TOTAL CASH ASSETS

\$ 112,641.21

ORDINARY INCOME

Sunday & Holy Day Collections	\$ 125,454.83
Restricted Gifts & Contributions	21,699.81
Other	6,816.89
Cemetery	10,889.00
Programs & Activities	2,057.96
Fundraising (Gaming/Non-Gaming)	36,042.46
Interest	<u>438.67</u>
Total Ordinary Income	\$ 203,399.62

EXTRAORDINARY INCOME

Archdiocesan Mission Office & Other Outreach Collections	\$ 4,452.00
Endowment	972.40
Capital Campaign/Projects Income	<u>1,000.00</u>
Total Extraordinary Income	\$ 6,424.40

TOTAL REVENUES

\$ 209,824.02

ORDINARY EXPENSES

Salary – Pastoral Administration	\$ 34,201.40
Benefits (FICA & taxes, pastor health insurance)	13,313.16
Salary – Maintenance	661.75
Benefits (FICA & taxes)	38.64
Administrative & Support Services	8,859.32
Staff Formation & Continuing Education	756.50
Spiritual Life	13,568.26
Other (Cathedraticum, <i>Criterion</i> , ACS Fee, Memberships)	20,057.91
Community Outreach (Helping Others)	1,644.07
Utilities	11,225.13
Property Insurance	10,992.00
Building & Property Maintenance	11,576.01
Cemetery (Contracted Mowing)	16,645.00
Faith Formation (Catechetical Programs & Sacramental Preparation)	15,697.30
Fundraising (Gaming/Non-Gaming)	<u>26,749.86</u>

Total Ordinary Expenses	\$ 185,986.31
Extraordinary Expense	
Archdiocesan Mission Office & Other Outreach Collections	\$ 4,452.00
*Capital Items (Church, Cemetery, Guerin Room & Kitchen Upgrades)	11,611.88
Endowment	\$ <u>972.40</u>
Total Extraordinary Expense	\$ 17,036.28
TOTAL EXPENSES	\$ 203,022.59
NET TOTAL	\$ 6,801.43

***Capital Expenses**

Church – Mother Theodore Guerin Statue
Office – Guerin Room & kitchen upgrades
Cemetery – solar lights, 4 sandstone bases & caps

Respectively submitted on December 5, 2016

Attached to website on December 15, 2016

30 Copies in Vestibules on December 15, 2016

(signed)

Father Anthony Vinson, OSB
Pastor

(signed)

Jim Gogel
Pastoral Council, *chair*

(signed)

Larry Waninger
Finance Commission, *chair*
Judy Colby
Dan Kolb
Amber Scherzer
Julia Weyer

(signed)

Jerry Sitzman
Facilities & Grounds Commission, *chair*
Randy Brahm
Mary L. Denning
Linda L. Dilger
Marlin Flaherty
Eileen Gogel
Gary Graman
Kermit Greulich
Andy Hagedorn
Randy Hildenbrand
Randy Schaefer
Shawn Schwindel
Gerald Wiederkehr, *ex officio*