



Dear Parishioners of St. Thomas Aquinas Pastorate,

It has been good meeting many of you over these past few weeks. Some of my family members and friends have been asking me about our four parishes in the St. Thomas Aquinas Pastorate. One thing I can say is there is certainly a high level of involvement! Many of you participate in a variety of ways and regularly perform many tasks which benefit life in our parishes.

Each year we reflect at harvest time about the ways God has blessed us. We think about what God has entrusted to us, and the return we have made to the Lord. We reflect on STEWARDSHIP. Archbishop Jackels describes STEWARDSHIP in this way: “We do not own anything; rather everything we have is on loan to us, entrusted to us by the owner, namely God”. This attitude of stewardship is part of being a disciple, a follower of Jesus. Bishop John J. McRaith said “Once one chooses to be a disciple of Jesus Christ, stewardship is not an option.” Being a DISCIPLE is featured in our mission statement: **“The mission of St. Thomas Aquinas Pastorate is to use our love and faith to inspire and serve God’s people by cultivating a welcoming Catholic Community--working as one and living as disciples of Jesus Christ”.** Our annual stewardship report reflects the level of discipleship in our parishes. Stewardship is not a code word for dollars in the collection basket, though this report certainly reflects the offering of our treasure, that is our financial resources, as part of our gift back to God. Parish viability includes the dollars offered but even more importantly the participation of the people of all ages who form the community of our St. Thomas Aquinas Pastorate.

Our participation has been hampered by the Covid19 virus. Those of us serving on the Pastorate staff are grateful for the patience you have shown in adjusting to so many restrictions. We are also grateful for the continuing generosity you have shown in helping one another through these challenging times, whether it is helping with pop up food pantries, wiping down pews, or helping care for children and their friends while parents are at work. Thank you for your continued financial support! Thanks for accepting the call to a deeper discipleship to follow Jesus Christ, and the willingness to invite others to join the parishes of our St. Thomas Aquinas Pastorate.

God bless you!

Fr. Mark and Staff Members of St. Thomas Aquinas Pastorate

## 2019-2020

### Sacraments

#### First Communion

Addison Ambrosy	Isaac Kremer	Claire Oliphant
Tate Andrews	Carson Loes	Charlee Orr
Jake Barrios	Cole Loewen	Brandon Ortiz
Lauren Boffeli	Natalie Lux	Danielle Ostwinkle
Leah Boyle	Ellyana Lynch	Caleb Poole
Tanner Callahan	Elliott Madsen	Kira Rausch
Arya Dolezal	Keaton McAllister	Emmitt Ryan
Charley Draude	Macie McCarthy	Reed Schoenherr
Caleb Drexler	Gracy Meyer	Russell Smith
Brennan Fischer	Aleena Meyers	Beau Takes
Harper Green	Elizabeth Meyers	Kalli Topping
Will Green	Jack Miller	Katelyn Trumm
Keely Hemmer	Conner Moats	Colton Urbain
Clara Hosch	Maddie Muchow	Nate Urbain
Cole Kelchen	Abigail Noonan	Jenavieve White
Nora Kleitsch	Ally Noonan	Nora White
Kelsey Koppes	Andrew Noonan	

#### Confirmation

Rosa Barrios	Callie Lynch	Sydney Reiter
Jack Carr	Ethan Lyons	Justin Roling
Ben Fransen	Gavin Manternach	Lauren Schwenker
McKenna Gehl	Madeline Manternach	Megan Smith
Elizabeth Gibbs	Davis Manternach	Maggie Trumm
Ally Hoffman	Isaac Martin	Isabella Turnis
Ty Kelchen	Cole Miller	Jared Weber
Keagan Lamey	Isaac Nava	
Willy Lynch	Laura Otting	

# Adult Confirmation

Morgan Casey  
Patrick Leitzen

Alex Loes  
Alex Schmelzer

## Baptisms

### SACRED HEART PARISH

Theo William Fagan

Ezra Charles Miller

### ST MATTHIAS PARISH

Emmett Thomas Altieri  
Adrienne Margarte Boffeli  
Wyatt Theodore Bockenstedt  
Stella Marie Boeckenstedt  
Jax Joseph Callahan  
Luella Rose Casey  
Savannah Marie Decker  
Mason Marie De Sousa  
Shelby Catherine Kelchen  
Hazel Mae Koos  
Margaret Therese Kurt  
Camilla Margaret Letizen  
Olivia Rose Lynch

Molly Ann Manternach  
Grayson James McQuillen  
Kinley Josephine Meyer  
Carter John Noonan  
Ridley Jo Noonan  
Gideon Francis Payne  
Anna Sue Reiter  
Arlo John Reiter  
Collins Marie Ries  
Brice John Scherbring  
Amelia Anne Thurm  
Evelyn Margaret Vaske  
Beau Jerome Weber

### ST PATRICK PARISH

Leona Lyn Decker

James Charles Frank

### ST PETER PARISH

Braxton Ronald Staner

# **Marriages**

## **SACRED HEART PARISH**

Justin M. McElmeel & Maggie C. Ryan

## **ST MATTHIAS PARISH**

Molly A. Vonderhaar & John Connolly  
Megan R. Kelchen & Andrew L. Smith  
Chloe L. Rea & Kyle J. Bell

## **ST PATRICK PARISH**

Sara M. Redmond & Jared J. Wellik  
Bridget R. Bradley & Theodore J. Anders

## **ST PETER PARISH**

Ethan L. Small & Kaylee M. Kremer

# Funerals/Burials

## SACRED HEART PARISH

Loras Ambrosy	Ann O'Brien
Robert Blankenship	David Rea
James Krapfl	William Trumpp
Rev Msgr McClean	

## ST MATTHIAS PARISH

Mary Beth Althoff	Roger Knepper
Harold Bertling	Virginia Knepper
Jerry Breitbach	Henry Kremer
James Connolly	Lloyd Manternach
Jeff Cooper	Patricia McGroary
Mary Jane Felton	Marybeth McLees
Murilla Gehl	Richard Moore
Ewald Gerken	Alfred Reiter
Frank Gross	Msgr Wayne Ressler
Allan Hosch	Charles Sadler
Richard Hosch	Angeline Sauser
Jean Kean	Janet Staner
Alice Klostermann	Lois Sullivan
Venita Knapp	

## ST PATRICK PARISH

Cornelius Donovan	David McDonnell
Gary Ehlinger	Kathleen McDonnell
Anne Feeney	Paul Meloy
Mary Fischer-Keeney	Daniel Molony
Patricia Iniguez	Marie Noonan
Elizabeth Kurt	Clarence Pfab
Charles Kurt	Mary Prior
Helen Laban	Adrian Vaske
Constance Manders	

## Funerals/Burials Cont

ST PETER PARISH

Mary Callahan  
Gary Klocke

Dennis Koppes  
John Koppes

**Stewardship**

## **Parish Accounts**

Each parish has similar funds to which the income and expense transactions are posted.

## **The Catholic Foundation of the Archdiocese of Dubuque (CFAD)**

CFAD is a charitable foundation that works with Catholic evangelization, spiritual, educational, and social service organizations in growing funds to provide them long-term financial support and offers Catholic organizations and individuals services to professionally invest and manage their charitable assets and donations for meaningful and lasting impact.

We have several of two types of funds in our pastorate with CFAD:

- Endowed funds are for the perpetual benefit of an organization. The initial and additional funds contributed to the endowment are invested and the earnings are distributed for charitable purposes. An endowment fund is permanent and will generate income for the designated beneficiary forever.
- Trust funds are invested and professionally managed by CFAD on a longer-term basis and have distributions until the trust term ends, at which time the fund balance is returned to the organization.

## **Stewardship (cont)**

## **Deposit & Loan (D&L)**

The D&L is the central bank of the Archdiocese. Parishes and other Archdiocesan institutions invest reserves in the fund earning a stated rate during the fiscal year. Interest is paid/credited semi-annually, generally on December 31 and June 30. The value of the account does not fluctuate. Parishes needing funds for capital projects, operations, etc., borrow from the D&L, paying interest quarterly.

Reasons for participation are:

Convenience: Parishes are finding it is just as convenient, if not more, to invest in the D&L compared to the local financial institution. Funds are available on short notice, usually two days, and there is no penalty for withdrawal.

Call to Stewardship: By investing in the D&L, parishes indirectly aid other parishes by providing a pool of funds from which they can borrow at affordable rates to take care of both present day and future needs.

Financial Incentives: All who invest in the D&L are eligible to borrow from the D&L.



# Fiscal Year July 1, 2019 to June 30, 2020

## ST THOMAS AQUINAS PASTORATE RECEIPTS

Beginning Account Balance.....	\$32,246
PASTORATE SUPPORT	
St Matthias Parish.....	\$108,888
Sacred Heart Parish.....	\$10,603
St Patrick Parish.....	\$20,296
St Peter Parish.....	\$16,835
Bulletin Advertising.....	\$4,500
Good Samaritan Fund.....	\$2,543
Interest Income.....	\$49
Pastorate Fish Fry.....	\$8,709
Reimbursement from the Archdiocese.....	\$7,182
Other Income.....	\$1,871
Paycheck Protection Program.....	\$25,645
TOTAL INCOME.....	\$207,120

**ST THOMAS AQUINAS PASTORATE  
DISBURSEMENTS**

**PRIEST COMPENSATION**

Priest Salary.....	\$23,940
Priest Substitutes.....	\$2,438

**OPERATIONS**

Staff Wages.....	\$84,968
Payroll Taxes.....	\$6,737
Liturgy Expenses.....	\$4,729
Office Expenses.....	\$18,387
Mileage Expenses.....	\$5,181
Pastorate Housekeeping Expenses.....	\$6,911
Utilities.....	\$12,088
Priest Health Insurance.....	\$7,980
Continuing Education Retreats.....	\$2,029
St Raphael Priest Fund.....	\$1,400

**OTHER EXPENSES**

Pastorate Development.....	\$7,572
Good Samaritan Gifts.....	\$2,246
Formed.....	\$1,850
CFAD Service Fee.....	\$350
Pastorate Fish Fry Expense.....	\$6,722

**TOTAL EXPENSES.....** \$195,529

Ending Account Balance.....\$43,837

Ending Savings Account Balance.....\$6,621

**ST MATTHIAS PARISH  
RECEIPTS**

Beginning Account Balance.....\$141,651

**CHURCH SUPPORT**

Adults.....\$376,680  
Offertory.....\$22,463  
Easter.....\$16,300  
Thanksgiving.....\$10,345  
Christmas.....\$55,581  
Holy Days.....\$3,526  
Sacramental Offerings.....\$1,705

**OTHER INCOME**

Cash Club.....\$12,885  
Grain Bank.....\$39,673  
Restricted Donations.....\$152,305  
Unrestricted Donations.....\$6,350  
CFAD Distribution-Restricted Education.....\$8,851  
CFAD Distribution-Other.....\$41,605  
Auction-Fun Fest.....\$67,637  
February Fun Night.....\$25,256  
Interest.....\$237  
Insurance.....\$6,000  
Flower Donations.....\$3,999  
Reimbursement-Calvary Cemetery (Payroll).....\$6,493  
Reimbursement-STAP Payroll.....\$9,882  
Rectory Maintenance.....\$1,794  
Rectory Sale.....\$99,166  
Paycheck Protection Program (2020).....\$5,355  
Employee Tax Liability.....\$138

**ST MATTHIAS PARISH  
RECEIPTS (cont)**

ARCHDIOCESAN COLLECTIONS

Our Call To Share Fall/Spring.....	\$2,384
Good Friday/Holy Land.....	\$0
Mission Coop.....	\$5,037
Religious Retirement Fund.....	\$500

OTHER COLLECTIONS

Harvest of Blessings.....	\$1,870
Hispanic Outreach.....	\$6,100

TOTAL INCOME.....\$990,117

**ST MATTHIAS PARISH  
DISBURSEMENTS**

OPERATIONS

Liturgical Expenses.....	\$8,541
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Aquin School Subsidy.....	\$305,477
Lay Salaries.....	\$37,394
Payroll Taxes.....	\$2,802
Office Supplies.....	\$2,690
Repairs/Replacement.....	\$5,696
Rectory Renovation.....	\$123,754
Garage Addition.....	\$39,458
Upkeep of Building/Grounds.....	\$17,583
Fuel for Heating.....	\$4,014
Utilities.....	\$4,435
Auction-Fun Fest Expenses.....	\$9,772
February Fun Nite Expenses.....	\$12,022
Diocesan Taxa.....	\$24,165
Diocesan Self Insurance.....	\$15,320
Pastorate Support.....	\$108,888
To Restricted Savings.....	\$26,246
To CFAD Accounts.....	\$10,779
Rectory Purchase.....	\$147,000
Rectory Maintenance.....	\$2,980
<b>COLLECTIONS REMITTED</b>	
Archdiocesan Collections.....	\$9,569
Harvest of Blessings Scrip Purchases.....	\$1,420
Harvest of Blessings Pastoral Care.....	\$450
<b>OTHER</b>	
Hispanic Outreach.....	\$1,965
<b>TOTAL EXPENSES.....</b>	<b>\$922,420</b>
<b>Ending Account Balance.....</b>	<b>\$209,348</b>

# ST MATTHIAS PARISH

## Deposit & Loan Accounts Balances as of June 30, 2020

Memorial Fund #5713 (restricted for parish upkeep & repairs).....	\$24,756
Walter Knepper Fund #7014 (restricted for Adult Religious Education).....	\$14,704
Holding Account #7097H (unrestricted).....	\$17,072
Maintenance Fund #7721 (from CFAD).....	\$41,731

## CFAD Accounts Balances as of June 30, 2020

General Op Endowment Fund.....	\$12,148
Education Endowment Fund.....	\$224,852
Education Trust Fund.....	\$1,458,770
St Martin's Church Restoration Trust (restricted to Church improvements & maintenance).....	\$418,518

# CALVARY CEMETERY

Beginning Account Balance.....\$36,376

## RECEIPTS

Lot Sales.....\$19,800  
Opening/Closing Graves .....\$13,450  
Foundation Payments .....\$3,875  
Township Payments.....\$1,450  
Perpetual Care Interest .....\$4,350  
Interest Income.....\$114  
TOTAL.....\$43,040

## DISBURSEMENTS

Opening/Closing Grave Expense.....\$15,115  
Maintenance Salaries .....\$6,493  
Upkeep of Grounds.....\$10,034  
Electricity.....\$154  
CFAD Distribution-Perpetual Care.....\$5,460  
TOTAL.....\$37,256

Ending Account Balance.....\$42,160

## CFAD Account

Balance as of June 30, 2020

Calvary Cemetery Association

Cascade Perpetual Care Fund.....\$115,952

# ST PATRICK PARISH RECEIPTS

Beginning Account Balance (Parish).....\$66,019  
Beginning Account Balance (Restoration).....\$165,527

## CHURCH SUPPORT

Adults.....\$70,888  
Offertory.....\$6,289  
Easter.....\$2,540  
Christmas.....\$10,190  
Holy Days.....\$550  
Sacramental Offerings.....\$2,200  
Thanksgiving.....\$185

## OTHER INCOME

Energy Needs.....\$1,010  
Initial Offering.....\$343  
Restricted Donations .....\$17,100  
Unrestricted Donations.....\$300  
Memorials.....\$415  
Fall Fundraiser.....\$4,150  
Auction.....\$28,052  
Auction Lunch Stand.....\$1,750  
Irish Breakfast.....\$9,516  
Interest.....\$1,024  
Flower Donations.....\$440  
Vigil Candles.....\$0  
Hall Rent.....\$1,600  
Pasture Rent.....\$4,648  
Miscellaneous Income.....\$15,010



**ST PATRICK PARISH  
RECEIPTS (cont)**

ARCHDIOCESAN COLLECTIONS

Our Call To Share Fall/Spring.....\$234  
Mission Coop.....\$287

OTHER COLLECTIONS

Harvest of Blessings..... \$50

TOTAL INCOME.....\$178,771

# ST PATRICK PARISH DISBURSEMENTS

## OPERATIONS

Liturgical Expenses.....	\$4,580
Aquin School Subsidy .....	\$56,648
Office Supplies.....	\$832
Repairs/Replacement.....	\$59,833
Upkeep of Building/Grounds.....	\$15,853
Fuel for Heating.....	\$7,001
Utilities.....	\$5,685
Auction Expenses.....	\$1,498
Auction Lunch Stand Expenses.....	\$976
Fall Fundraiser Expenses.....	\$1,619
Irish Breakfast Expenses.....	\$4,341
Diocesan Taxa.....	\$14,770
Diocesan Self Insurance.....	\$11,304
Pastorate Support.....	\$20,296
To D&L Savings (from Restoration Acct).....	\$25,653
To Trust Account (from Restoration Acct).....	\$125,000
To Main Checking Account (from Restoration Acct).....	\$15,010

## COLLECTIONS REMITTED

Archdiocesan Collections.....	\$871
Harvest of Blessings Scrip Purchases.....	\$40
Harvest of Blessings Pastoral Care.....	\$10

## TOTAL

EXPENSES.....	\$371,820
Ending Account Balance (Parish).....	\$38,497
Ending Account Balance (Restoration).....	\$0

# ST PATRICK PARISH

Deposit & Loan Account  
Balance as of June 30, 2020

Unrestricted Savings #5553.....\$67,046

CFAD Account  
Balance as of June 30, 2020

St Patrick Church Garryowen Bernard Trust.....\$135,521

# ST PATRICK CEMETERY

Beginning Account Balance.....\$36,983

## RECEIPTS

Lot Sales .....\$8,400

Donations.....\$1,250

Interest Income.....\$41

TOTAL.....\$9,691

## DISBURSEMENTS

Upkeep of Grounds.....\$5,104

CFAD Distribution-Perpetual Care.....\$2,400

TOTAL.....\$7,504

Ending Account Balance.....\$39,170

### CFAD Account

Balance as of June 30, 2020

St Patrick's Cemetery Association-Garryowen

Perpetual Care Fund.....\$61,182

### Deposit & Loan Account

Balance as of June 30, 2020

General Perpetual Care Fund #5522.....\$23,709

# ST ALOYSIUS CEMETERY

Beginning Account Balance.....\$1,276

## RECEIPTS

Lot Sales .....\$600  
Other Income.....\$152  
Transfer from Savings.....\$900  
TOTAL.....\$1,652

## DISBURSEMENTS

Upkeep of Grounds.....\$1,559  
Maintenance Salaries.....\$700  
CFAD Distribution-Perpetual Care.....\$450  
TOTAL.....\$2,709

Ending Account Balance.....\$219

## CFAD Account & Savings Account Balance as of June 30, 2020

St Aloysius Cemetery Association-South Garryowen  
Perpetual Care Fund.....\$35,548

## Savings Account

Dupaco.....\$8,880

# ST PETER PARISH RECEIPTS

Beginning Account Balance.....\$34,278

## CHURCH SUPPORT

Adults.....\$46,373  
 Children.....\$89  
 Offertory.....\$1,768  
 Easter.....\$3,230  
 Christmas.....\$5,495  
 Holy Days.....\$241  
 Sacramental Offerings.....\$650

## OTHER INCOME

Grain Bank .....\$1,704  
 Mid-Winter Fling.....\$15,239  
 Picnic.....\$23,161  
 Reimbursement from Cemetery.....\$2,131  
 Transfer in from Savings.....\$5,250  
 Transfer in from Tom Hoffmann Memorial.....\$16,100  
 Transfer in from Building & Grounds.....\$3,603  
 Interest.....\$68  
 Unrestricted Donations.....\$7,050  
 Flower Donations.....\$210  
 Vigil Candles.....\$20  
 Hall Rent.....\$735  
 Pasture Rent.....\$1,400  
 Paycheck Protection Program (2020).....\$1,100

**ST PETER PARISH  
RECEIPTS (cont)**

ARCHDIOCESAN COLLECTIONS

Our Call To Share Fall/Spring.....	\$525
Mission Coop.....	\$20
Religious Retirement Fund.....	\$220

OTHER COLLECTIONS

Harvest of Blessings.....	\$570
Employee Tax Liability.....	\$215

TOTAL INCOME.....\$137,167

# ST PETER PARISH DISBURSEMENTS

## OPERATIONS

Liturgical Expenses.....	\$1,649
Aquin School Subsidy .....	\$47,171
Office Supplies.....	\$260
Lay Salaries.....	\$6,443
Payroll Taxes.....	\$485
Repairs/Replacement.....	\$21,164
Upkeep of Building/Grounds.....	\$1,163
Fuel for Heating.....	\$3,654
Utilities.....	\$3,714
Picnic Expenses.....	\$4,220
Mid-Winter Fling Expenses.....	\$6,047
Diocesan Taxa.....	\$4,527
Diocesan Self Insurance.....	\$6,968
Other Insurance (Rectory).....	\$1,344
Pastorate Support.....	\$16,835
Dues & Subscriptions (The Witness).....	\$2,022
Transfer to D&L Maintenance Fund.....	\$6,000

## COLLECTIONS REMITTED

Archdiocesan Collections.....	\$1,450
Harvest of Blessings Scrip Purchases.....	\$170
Harvest of Blessings Pastoral Care.....	\$400

TOTAL EXPENSES.....\$135,686

Ending Account Balance.....\$35,759



# ST PETER PARISH

Deposit & Loan Accounts  
Balances as of June 30, 2020

Savings Account (unrestricted) #5368.....	\$3,286
Central Endowment Fund #5755E (restricted up to \$278,522.76; amounts above this can be used for education).....	\$411,579
Holding Account #5755H (restricted for education).....	\$29,236
Building & Grounds Account #7589 (restricted to improvements to buildings & grounds).....	\$24,381
Tom Hoffmann Maintenance Fund #7770.....	\$64,440

## CFAD Accounts

Balances as of June 30, 2020

Endowment Fund for Operations.....	\$13,322
Educational Endowment Fund.....	\$13,322

# ST PETER CEMETERY

Beginning Account Balance.....	\$9,831
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## RECEIPTS

Lot Sales .....	\$6,300
Opening/Closing Graves .....	\$900
Interest Income.....	\$7
TOTAL.....	\$7,207

## DISBURSEMENTS

Upkeep of Grounds.....	\$2,059
Maintenance Salaries.....	\$2,131
CFAD Distribution-Perpetual Care.....	\$3,825
TOTAL.....	\$8,015

Ending Account Balance.....	\$9,022
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## CFAD Account

Balance as of June 30, 2020

St Peter Cemetery Association

Temple Hill Perpetual Care Fund Care.....	\$29,177
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# SACRED HEART PARISH RECEIPTS

Beginning Account	
Balance.....	\$19,039
CHURCH SUPPORT	
Adults.....	\$37,793
Offertory.....	\$1,675
Easter.....	\$2,970
Christmas.....	\$6,300
Sacramental Offerings.....	\$900
Holy Days.....	\$145
OTHER INCOME	
Spring Fling.....	\$3,095
Auction.....	\$26,640
Reimbursement from Cemetery.....	\$351
Restricted Donations.....	\$1,000
Unrestricted Donations.....	\$300
Capital Campaign.....	\$3,600
Community Life Dues.....	\$30
Interest.....	\$295
Flower Donations.....	\$240
Vigil Candles.....	\$20
Hall Rent.....	\$0
ARCHDIOCESAN COLLECTIONS	
Our Call To Share Fall/Spring.....	\$174
Religious Retirement.....	\$20
TOTAL INCOME.....	\$85,548

# SACRED HEART PARISH DISBURSEMENTS

## OPERATIONS

Liturgical Expenses.....	\$1,721
Aquin School Subsidy .....	\$29,748
Office Supplies.....	\$149
Lay Salaries.....	\$1,181
Payroll Taxes.....	\$90
Upkeep of Building/Grounds.....	\$9,332
Fuel for Heating.....	\$3,384
Utilities.....	\$5,346
Auction Expenses.....	\$3,197
Spring Fling Expenses.....	\$128
Diocesan Taxa.....	\$3,223
Diocesan Self Insurance.....	\$7,844
Pastorate Support.....	\$10,603

## COLLECTIONS REMITTED

Archdiocesan Collections.....	\$429
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TOTAL EXPENSES.....\$76,375

Ending Account Balance.....\$28,212

**SACRED HEART PARISH**

Deposit & Loan Account  
Balance as of June 30, 2020

Savings Account (unrestricted)  
#5643.....\$50,340

CFAD Account  
Balance as of June 30, 2020

Joe Gehl Memorial Endowment Fund (for general maintenance &  
operational costs).....\$12,698

**SACRED HEART CEMETERY**

Beginning Account Balance.....\$9,959

RECEIPTS

Lot Sales .....\$2,100  
Township Payments.....\$250  
Opening/Closing Graves.....\$750  
Interest Income.....\$6  
Perpetual Care Interest.....\$2,977  
TOTAL.....\$6,083

DISBURSEMENTS

Upkeep of Grounds.....\$1,267  
Maintenance Salaries.....\$351  
Opening/Closing Grave Expense.....\$600  
CFAD Distribution-Perpetual Care.....\$6,360  
TOTAL.....\$8,578  
Ending Account Balance.....\$7,463

CFAD Account  
Balance as of June 30, 2020

Sacred Heart Cemetery Association  
Fillmore Perpetual Care Fund.....\$83,753

Deposit & Loan Account  
Balance as of June 30, 2020  
Deposit & Loan General Fund Certificate #5413.....\$5,970

# AQUIN EDUCATIONAL SYSTEM

## REVENUE

Tuition & Fees.....	\$1,145,741
Parish Support.....	\$439,044
Third Source Income.....	\$1,323,204
Fees, Sales, & Activities.....	\$167,707

TOTAL INCOME.....\$3,075,696

## OPERATIONS

Total Instruction.....	\$1,521,296
Total Administration.....	\$1,161,466
Operation & Maintenance of Facility.....	\$142,183
Fixed Charges.....	\$253,975
Food Service.....	\$115,919
Health Services.....	\$34,398
Activities.....	\$14,893
Athletics.....	\$7,050

TOTAL EXPENSES.....\$3,251,180

OPERATING INCOME (Loss).....(\$175,484)

OTHER INCOME (EXPENSE).....(\$5,888)

BUILDING ACQUISITION (2019).....(\$100,242)

INCREASE (DECREASE) IN UNRESTRICTED NET

ASSETS.....(\$281,614)

# AQUIN EDUCATIONAL SYSTEM

## EXPLANATION OF TERMS

### Revenue

Tuition & fees: In parish, out of parish, and preschool tuition, Daycare fees, Tuition Assistance income from Endowment

Parish Support: The total amount paid by each of the parishes within the St Thomas Aquinas Pastorate

Third Source Income: Fundraising through the Gala, Benefit Raffle, Dad's Breakfast, Daycare, Contributions, Book Fair, Grants, and Scrip Revenue

Fees, Sales, & Activities: Registration and applications fees, books and instructional materials, student activities, and food service (lunch program)

### Operations

Total Instruction: Salaries for teachers, religious education, substitute teachers, teacher aides, book, technology, music program, In Service and staff development

Administration: Salaries for office, office supplies, postage, dues & subscriptions, CPA fees, insurance to the Archdiocese, office equipment maintenance, cost of Scrip

Operation & Maintenance of Facility: Salaries for maintenance, equipment repair and replacement, materials and supplies, snow and lawn, and utilities

Fixed Charges: Retirement, Health Insurance, Social Security, Unemployment taxes

Food Service: Salaries, food, and supplies

Health Services: Salaries professional & technical, medical supplies

Activities: Student, participant activity

Athletics: Salaries, athletic fees, equipment

Other Income/Expense:

Income: from CFAD, CFGD

Expense: Supplies and textbooks, school shirts