

**St. Mary Parish**  
**119 West Fayette Street**  
**Manchester, Iowa 52057**

Dear St. Mary Parishioners:

*St. Mary, part of the Blessed Trinity Cluster, strives to be a vibrant, prayerful and welcoming Catholic family, guided by the teachings of Jesus Christ, committed to stewardship, charity, peace and life-long faith formation. - St. Mary Parish Mission Statement*

In presenting the 2016-2017 financial report, the values reflected in our mission statement center on our faith and belief in the life, death and resurrection of Jesus. These values are lived through liturgy, education and service.

Liturgy is our prayer of praise and thanksgiving to God. A spirit of belonging and welcoming is essential for good liturgy. The Eucharist is the center of our prayer. Proclamation of the word, the homily, music and participation of the congregation all contribute to the beauty and sanctity of the liturgy.

Education is the heartbeat of parish life. Faith formation from childhood to adult is essential for the growth of our faith and belief in God. St. Mary School and religious education program are the parish's greatest investment in faith formation. Tuition, the parish subsidy and third source income like the Gala, Scrip, Fall Festival, and your donations are all necessary to cover the cost. Volunteers and catechists are always needed for the success of all of our educational programs. It is a good sign that in these years of declining enrollment, St. Mary School continues to grow. 190 students are currently enrolled from JK to 6<sup>th</sup> grade.

Service is our response to the Lord's call to discipleship. Stewardship gives us the opportunity to be involved in the life of St. Mary Parish by the sharing of our time, talent and treasure. This past year we have grown by 28 families for a total of 1036. We have had 28 Baptisms and 29 deaths. While we have \$1.8MM in D&L funds and did not have to borrow, our contributions fell short of budget by \$84,000. 62% of our parish families provide support through financial contributions.

If we are to practice discipleship, we should set goals in these three areas of parish life:  
Liturgy: Increase my prayer life, attend Mass regularly, spend some time each month in adoration of the Blessed Sacrament.

Education: Be actively involved in my child's religious education. Be a volunteer or a catechist. Give financial support to the success of these programs.

Service: What gifts and talents do I have that I can offer in service to my parish family?  
Am I doing what I can to contribute to the financial support of St. Mary Parish?

God has truly blessed our parish family. Let us continue to share our blessings with others. Together, may we be disciples of Jesus, bringing the love and care of St. Mary Parish to others.

Sincerely yours in Christ,  
Rev. Joseph Schneider

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## St. Mary Parish

<u>Committee/Activity</u>	<u>Contact</u>	<u>Telephone</u>
<b>Parish/Cluster Staff:</b>		
Pastor	Rev. Joseph Schneider	927-4710
Sacramental Priest	Rev. John Kremer	922-2251
Deacon	Dave Loecke	927-4710
Business Manager	Lori Cole	927-4710
Payroll Clerk	Diane Hammell	927-4710
Administrative Assistant/Bulletin Editor	Becky Clemen-Salow	927-4710
Custodians	Josh Vorwald	927-4710
	Deb Putz	927-4710
Director of Faith Formation	Kathy Oberreuter	927-4710
Youth Minister	Sarah Koetz	927-4710
Parish Nurse	Nancy Appleton, RN	927-4710
<b>Parish Leadership:</b>		
Pastoral Council	Wayne Burkle	927-5214
School Board	Marcel Kielkucki	927-4627
Finance Council	Terry Stoffel	927-2132
Parish Providers	Kristen Drabek	319-210-8679
Social Justice Committee	Julene Smith	927-5620
Liturgy Committee	Marvin/Barb Waterhouse	927-5472
Arts & Environment	Marvin/Barb Waterhouse	927-5472
Parish Life Committee	Dave Loecke	927-4710
<b>Other Parish Committees:</b>		
Alumni Committee	Maureen Albritton	927-3689
Bereavement Committee	Nancy Appleton	927-4710
Buildings & Grounds Committee	Nate Kass	927-9147
SCRIP Committee	Larry Klostermann	319-721-9359
	April Langel	927-1026
Welcoming Committee	John & Becky Sullivan	927-6515
<b>Liturgical Ministers:</b>		
Altar Servers	Nancy Cook	920-8296
Bell Choir	Janella Neverman	927-5295
Children's Liturgy Volunteers	Susan Morris	927-5447
Eucharistic Ministers	Loras/Shirley Schlichte	927-2488
	Lisa Mensen	927-4159
Greeters	Marvin Waterhouse	927-5472
Homebound Communion Ministers	Loras/Shirley Schlichte	927-2488
Lectors	Jerry Burke	927-5568
Musicians/Choir Members	Janella Neverman	927-5295
Sacristans	Donna Weaver	927-4131
Ushers	Don Boeding	924-2089

## St. Mary Parish

<b><u>Committee/Activity</u></b>	<b><u>Contact</u></b>	<b><u>Telephone</u></b>
<b>Faith Formation/Education Programs</b>		
Adult Faith Formation	Kathy Oberreuter	927-4710
Baptism Preparation Class	Rich & Audrey McMahan	927-4710
	Allan & Marcia Nachtman	927-4710
	Sean & Sara Dolan	927-4710
Confirmation	Sarah Koetz	927-4710
RCIA Team/Sponsor	Deacon Dave Loecke	927-4710
St. Mary Elementary School	Maureen Albritton, Principal	927-3689
St. Mary Religious Education	Kathy Oberreuter	927-4710
St. Paul School of Religion	Kathy Oberreuter	927-4710
<b>Other Parish Programs</b>		
Cluster Mission Group	Joanne Quinlan	927-5382
Gala Committee	Kathy Greve	927-3565
Health Ministry	Nancy Appleton, RN	927-4710
Home & School Stars	Sarah Taylor	927-4710
Marriage Preparation	Rev. Joseph Schneider	927-4710
	Rev. John Kremer	927-4710
Sponsor Couples	Dave Loecke	927-4710
Money Counters	Susan Scherbring	927-4654
SCRIP Volunteers	Susan Morris	927-5447
IGNITE Youth Ministry	Sarah Koetz	927-4710
<b>Auxiliary Groups</b>		
Catholic Daughters	Eunice Sill	927-3374
Knights of Columbus	Dennis Scherbring	927-4654
<b>Study Clubs</b>		
North St. Gerard's	Rosemary Klein	927-3076
Our Lady of Fatima	Rosie Lyness	927-8208
St. Anne's	Eldora Pins	927-3441
St. Mary's	Rose Fischer	927-3591
St. Vincent's	Rosemary Doyle	927-3784
South St. Gerard's	Betty Werner	927-2860

**Any changes/additions/deletions can be directed to parish staff by calling  
927-4710 or stopping in during office hours, Monday through Friday,  
8:00AM until 4:00PM. Thank you for your assistance.**

## 2016-2017

### Infant Baptisms

Jed Cruz Wulfekuhle  
Mollie Margaret Monaghan  
Finley Marie Soppe  
Deacon Carl Dean Helmrichs  
Beau Allen Boeckenstedt  
Adalynn Mae Little  
Michael Pietro Carper  
Noah Louis Watkinson  
Emersyn Rose Hunt  
Raelynn Dean Kruger  
Harper Vivian Holtz

Carson Edward Sprague  
Briggs James Geistkemper  
Lincoln Michael Trenkamp  
Anabelle Elizabeth Fisher  
Hadley Grace Havertape  
Theodore Marcus Hillebrand  
Evelyn Leeann Machacek  
Roman Patrick Ries  
Reece Wayland Feldmann  
Marion Ellen Tenley Rosauer

### Children Baptisms

Bridger Scott Dudley  
Sterling Ervin Dudley  
Daphnie Genevieve Frentress

Nevaeh Mae Hepke-Lincoln  
Christianna Marie Maestas  
Isla Mae Weber

### Adult Baptisms

Timothy Swafford Smith

### First Communion

Miles Bockenstedt  
Mylee Bockenstedt  
Tyler Buesing  
Kailey Burr  
Dominic Davis  
Harley Davis  
Payton Deutmeyer-Burkle  
Cooper Eschen  
Kaden Farmer  
Nathan Gentz  
Jay Georgen  
Keegan Goedken  
Makenzie Haan  
Gracie Heim  
Lily Heim  
Maryn Hoefer  
Cale Hoffmann

Owen Jackson  
Kaitlyn Kass  
Emmalina Loecke  
Kael Loecke  
Charly Lynch  
Samuel Mejia  
Jackson Meyer  
Kendyll Rave  
Ethan Sellers  
Addison Schulte  
Avery Schmitz  
Makayla Seeley  
Hannah Taylor  
Hayden Tucker  
Madison Traver  
Marshall Vorwald

## Confirmation

Jeffrey Boeckenstedt	Keegan Kolbet	Andrea Salow
Shelby Desotel	Emily La Rosa	Hayley Schaul
Harrison Goebel	Abigail Loecke	Kelley Scherbring
Ryan Fangmann	Abigail McGrane	Mariah Seeley
Jared Helle	Daniel Meissner	Morgan Unga
Meghan Hoefler	Justin Miester	Aleah Vaske
Reid Hogan	Nolan Monaghan	Kira Vaske
Adam Kelchen	Grant Morris	Dunston Werner
Tanner Kelley	Kendra Offerman	Bryce Wessels
Tristin Kelley	Leah Philipp	Drew Wubbena
Tyler Kelley	Samuel Ruba	Nicholas Wulfekuhle

## Adult Confirmation

Ashley O'Brien	James Graham
Tyler Smith	Timothy Smith
Michael Meyer	Amanda Hunt
Austin Palmer	

## Marriages

Christopher Kirk Harbaugh - Sedona Amber Loy  
Gregory Donald Lyness - Amanda Leigh Petersen  
Jon Christopher Worden - Karen Maree Fuelster  
Nathan Edward King - Laurynn Lynn Lammers  
Jordan James Hoffmann - Kimberly Lynn Hood  
Carl James Broghammer - Nicole Ellen Sperflage  
Nathan Daniel Lynch - Allison Anne Rave  
Ryan Basil Bingaman - Karly Marie Goebel  
Timothy Swafford Smith - Nicole Lynn Soppe

## Funerals/Burials

Virginette "Virgie" Dingbaum	William "Bill" McGraw
Esther Helle	Richard "Dick" Foust
Ellen Vaske	Rose Schaul
Mary Dorothy Manternach	Mary Knutson
Jerome Keppler	Estella Michels
LaVerne Eike	John Nachtman
Joan Dunkel	Jerald "Jerry" Heyer
Richard "Dick" Hood	James "Jim" L. Broghammer
Mary Besler	Ida Funke
Raymond "Ray" Marbach	Michael Jon Twomey
Mike Neuhaus	Ruth F. Schulte
Gerald "Gerry" Kelchen	Berniece Koelker
Virgie Domeyer	Darlien Rans
Louise Swift	Walter Patrick Westhoff
Harold Lake	

**ST. MARY PARISH  
RECEIPTS**

Beginning Account Balance .....	\$86,790
<b>CHURCH SUPPORT</b>	
Adults .....	\$591,889
Students.....	719
Offertory .....	32,452
Easter .....	17,811
Thanksgiving .....	4,121
Christmas .....	30,735
Holy Days .....	2,186
Sacramental Offerings .....	3,890
<b>OTHER DONATIONS</b>	
Flowers .....	2,619
Tuition Assistance .....	1,067
Memorial Gifts .....	3,977
Parish Center Fees/Rental Income.....	5,380
Interest Income .....	5,158
<b>TRANSFER FROM SAVINGS</b>	
Unrestricted .....	16,309
<b>ARCHDIOCESAN COLLECTIONS</b>	
Catholic Charities.....	195
Retirement for Religious.....	3,495
3 in 1 Collection Spring & Fall .....	4,815
Holy Land/Good Friday .....	732
Rice Bowls.....	456
Relief Collection.....	50
<b>OTHER COLLECTIONS</b>	
Votive Candles .....	2,991
Social Concerns Collections .....	13,180
Doorknob Fund .....	126
Educational Endowment.....	1,676
Seeds of Hope .....	3,190
Sale of Property .....	3,500
Miscellaneous Inc .....	2,439
<b>TOTAL INCOME.....</b>	<b>\$755,158</b>

**ST. MARY PARISH  
DISBURSEMENTS**

EDUCATIONAL SUPPORT

Blessed Trinity Cluster Subsidy..... \$208,370  
St. Mary Education Subsidy/Tuition Assist. .... 368,132  
St. Paul School of Religion Subsidy ..... 19,887

OPERATIONS

Pastoral Life Expenses ..... 3,820  
Utilities ..... 19,448  
Liturgy Expenses..... 6,314  
Flowers ..... 934  
Mileage..... 166  
Office Expenses/Postage ..... 321  
Employee Benefits..... 3,264  
Supplies & Repairs..... 18,281  
Grounds Maintenance..... 40,359  
Insurance ..... 34,764  
Archdiocesan Taxa..... 28,140  
Capital Improvement/Building and Grounds..... 15,898

TRANSFER TO/FROM SAVINGS

Unrestricted ..... 5,115

COLLECTIONS REMITTED

Archdiocesan Collections ..... 9,743  
Door Knob Fund ..... 125  
Social Concerns Collections ..... 14,583  
Food Res Bank Expenses ..... 3,995

TOTAL..... \$801,659  
Ending Account Balance ..... \$40,289



**ST. MARY PARISH  
D&L CERTIFICATES AND LOANS  
Balance as of June 30, 2017**

**Certificates**

5653 General Savings/Memorials .....	\$208,404
7249E Education Endowment Fund.....	774,013
7249H Education Endowment Holding.....	148,035
7582 McElmeel Estate Funds.....	219,080
7409 Alumni.....	1,269
7417 Tuition Assistance .....	1,080
7530 Seeds of Hope .....	6
5872 Hot Lunch.....	6,098
7484 GALA .....	91,584
7538 SCRIP .....	40,965
7555 Fall Raffle .....	74
7578 Home & School Stars .....	980
7580 St. Mary School Memorial Fund .....	21,142
7614 Technology Funds .....	63,406
7592 Public Health Grant.....	2,320
7656 A.C.E.....	11,300
7664 School Htg/Clg. ....	48
7676 School Tuition Asst.....	125,709
7722 SPSOR Sale .....	77,272
<b>TOTAL .....</b>	<b>\$1,792,785</b>

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

The D&L is the central bank of the Archdiocese. Parishes and other Archdiocesan institutions invest reserves in the fund earning a stated rate which was 1.0% from July 1, 2016 through June 30, 2017. Interest is paid/credited semi-annually on June 30 and December 31. 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.

**ST. MARY SOCIAL JUSTICE**

Archdiocese-Natural Disasters .....	\$1,074
Catholic Relief Services .....	1,124
CFCA-Children from Guatemala .....	964
Clarke College Student Center .....	165
Families Experiencing Hardships .....	3,178
Festival-Homebound Meals .....	56
Franklin Street Underground .....	200
Glenmary Home Missioners.....	1,815
Loras College Student Center.....	165
Operation New View .....	1,310
Operation Santa Claus.....	385
Relay For Life.....	756
Respect Life Committee .....	407
Second Helpings.....	1,064
St Mary School .....	495
St. Paul Youth Ministry.....	200
St. Stephen the Witness Student Center.....	165
St. Thomas Aquinas Student Center.....	165
West Delaware After Prom .....	200
West Delaware Back to School .....	495
Youth for Christ .....	200
<b>TOTAL.....</b>	<b>\$14,583</b>

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**ST. MARY PARISH PROVIDERS**

<b>Beginning Account Balance.....</b>	<b>\$11,381</b>
<b>RECEIPTS</b>	
Funerals .....	3,250
Interest on Checking .....	11
Donut Sunday .....	208
Fall Festival/Dues .....	34,953
<b>TOTAL .....</b>	<b>\$38,421</b>
<b>DISBURSEMENTS</b>	
Altar Breads, Wine, Missalettes .....	\$7,441
Festival.....	5,763
Kitchen Supplies.....	149
Office Supplies & Postage .....	27
Donut Sunday. ....	315
St. Mary School Donation .....	20,000
Additional Donations .....	2,742
Senior Breakfast.....	708
<b>TOTAL .....</b>	<b>\$37,145</b>
Ending Account Balance .....	\$12,658

**ST. MARY PARISH SCRIP PROGRAM**

**RECEIPTS**

SCRIP Sales .....	\$1,157,970
Interest Income .....	225
Miscellaneous Income .....	25
Other Donations .....	1
Cost of Goods Sold .....	(1,113,694)
GROSS PROFIT .....	\$44,527

**DISBURSEMENTS**

Donations to St. Mary School .....	\$30,000
Donations to SPSOR.....	2,500
Donations to St. Mary School .....	2,500
Tuition Credits Paid .....	10,786
ACH Fees.....	
Freight & Shipping .....	954
Office Supplies/Postage.....	565
Miscellaneous.....	36
TOTAL EXPENSE .....	47,340
NET INCOME.....	(\$2,813)

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**FOOD RESOURCE BANK/SEEDS OF HOPE**

Beginning Account Balance .....	\$849
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**RECEIPTS**

Donations .....	\$3,190
TOTAL .....	\$3,190

**DISBURSEMENTS**

Crop Expense .....	\$2,495
Rent Expense .....	\$1,500
TOTAL .....	\$3,995
Ending Account Balance .....	\$44

## ST. MARY SCHOOL

Beginning Balance ..... \$5,115

### RECEIPTS

School Tuition ..... \$313,988  
 School Tuition Other Parishes ..... 46,513  
 Parish Education Subsidy ..... 361,244  
 Educational Endowment Fund ..... 48,704  
 Parish Provider Donation ..... 20,000  
 SCRIP Program Donation..... 30,000  
 Gala Proceeds ..... 68,422  
 Donations & Fundraisers..... 46,576  
 Grants ..... 6,861  
 Extended Care ..... 33,664  
 Hot Lunch Utility Reimbursement..... 4,950  
 Running Club ..... 187  
 Interest..... 42  
 Miscellaneous Income ..... 396  
 Transfer from Savings ..... 73,799  
 TOTAL..... \$1,055,346

### DISBURSEMENTS

Salaries ..... \$773,636  
 Substitute Teachers ..... 6,215  
 Employment Taxes and Benefits ..... 80,328  
 Continuing Education/In-service..... 5,064  
 Classroom Supplies ..... 5,151  
 Before/After Care Supplies ..... 1,565  
 Textbooks..... 5,132  
 Instructional Materials ..... 10,334  
 Technology..... 1,740  
 Administration & Testing ..... 6,690  
 Travel Expenses..... 4,266  
 Marketing..... 2,512  
 Copy Machine Expenses..... 12,161  
 Utilities ..... 29,524  
 Maintenance & Custodial Supplies ..... 15,210  
 Building Repairs/Groundskeeping..... 12,430  
 Other Programs..... 339  
 Donations & Fundraisers..... 13,917  
 Capital Expenses ..... 69,264  
 Transfer to Savings..... 3,244  
 Miscellaneous Expenses..... 335  
 TOTAL..... \$1,059,057  
 Ending account balance ..... \$1,405

**ST. MARY SCHOOL GALA FUNDRAISER**

**RECEIPTS**

Gala Receipts.....	\$87,266
Interest Earned.....	952
TOTAL.....	\$88,218

**DISBURSEMENTS**

Gala Expenses.....	\$18,844
Subsidy Draw to School.....	68,422
TOTAL.....	\$87,266

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**ST. MARY SCHOOL - HOME & SCHOOL STARS**

Beginning Account Balance Checking.....	\$15,350
Beginning Balance D&L Certificate.....	\$970

**RECEIPTS**

Basket Raffle.....	\$2,035
Soup Supper.....	\$3,027
Schwan's.....	\$31
5K Pumpkin Chase.....	\$6,816
Garage Sale.....	\$3,776
T-Shirt Sales.....	\$1,988
Kolache Sales.....	\$1,219
Miscellaneous.....	\$412
Interest Income.....	\$11
TOTAL RECEIPTS.....	\$19,315

**DISBURSEMENTS**

Basket Raffle.....	\$250
Soup Supper.....	\$816
5K Pumpkin Chase.....	\$6,816
Garage Sale.....	\$578
T-Shirt Sales.....	\$2,947
Kolache Sales.....	\$427
Miscellaneous.....	\$10
School Support.....	\$4,817
TOTAL DISBURSEMENTS.....	\$16,662

Ending Account Balance - Checking.....	\$18,003
Ending Balance D&L Certificate.....	\$980

**BLESSED TRINITY CLUSTER**

Beginning Account Balance - Checking ..... \$5,716  
Beginning Account Balance - Doorknob Fund ..... \$635

**RECEIPTS**

Parish General Operation Subsidy ..... \$264,249  
Cluster Cemeteries Annual Bookkeeping Fees ..... 1,950  
St. Paul/SMS Bookkeeping Fee ..... 9,300  
Doorknob Fund ..... 327  
Interest Earned ..... 99  
Miscellaneous Income ..... 36  
Faith Formation Receipts ..... 66,781  
TOTAL..... \$342,742

**DISBURSEMENTS**

Wages ..... \$204,481  
Employee Benefits ..... 19,472  
Mileage Reimbursement..... 7,881  
Youth Minister Expense ..... (963)  
Cluster Pastoral Expense..... 901  
Technology Expense..... 3,917  
Cluster Office Expenses/Postage ..... 7,086  
Cluster Dues/Subscriptions ..... 80  
Parish Life Committee ..... 51  
Utilities ..... 8,955  
Maintenance Expense..... 463  
Priest Housing Expense ..... 6,977  
Doorknob Fund ..... 417  
Sister Parish/Mission..... 2,400  
Miscellaneous Expenses..... 188  
Capital Expenses ..... 10,182  
Faith Formation Disbursements..... 72,125  
TOTAL..... \$344,613

Ending Account Balance - Checking ..... \$3,845  
Ending Account Balance - Doorknob Fund ..... \$635

D&L General Fund Cert #7429 ..... \$6,581  
D&L Door Knob Fund Cert #7566 ..... \$2,132

**ST. PAUL SCHOOL OF RELIGION OPERATIONS**

Beginning Account Balance .....\$6,681

**RECEIPTS**

Parish Operations Subsidy.....\$33,706  
Student Fees.....17,664  
Gifts/Donations .....3,700  
Interest Earned.....12  
Exchange Accounts Net Receipts .....9,100  
Fundraisers .....1,977  
Transfers from Savings .....2,500  
TOTAL.....\$68,659

**DISBURSEMENTS**

Wages.....\$36,873  
Employee Benefits.....4,267  
Instructional Supplies .....1,604  
Administrative Expense .....2,259  
Maintenance Expense .....2,049  
Utilities .....960  
Transportation.....805  
Fundraising Expenses .....524  
Miscellaneous Expenses .....202  
Transfer to Savings .....11,523  
TOTAL.....\$61,066  
Ending Account Balance .....\$14,274  
D&L General Fund #7360 .....\$2,529  
D&L Capital Improvements #5978 .....\$1

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**Blessed Trinity Cluster  
FAITH FORMATION OPERATIONS**

**RECEIPTS**

Parish Education Subsidy.....\$57,216  
Faith Formation Fees.....9,565  
TOTAL.....\$66,781

**DISBURSEMENTS**

Wages.....\$49,541  
Employee Benefits.....3,854  
Instructional Expense .....4,022  
Administrative Expense .....1,572  
Maintenance .....2,605  
Utilities .....8,533  
Adult Education Expenses .....1,565  
Adult Education/RCIA .....433  
TOTAL.....\$72,125  
D&L General Fund #7737 .....\$2,625

**ST. MARY CEMETERY**

**Board of Trustees**

Delbert Heims ..... Lisa Quint

Beginning Acct Balance ..... \$13,651

**RECEIPTS**

Sale of lots ..... \$9,790

Checking Interest ..... 12

Perpetual Care Interest ..... 11,517

Rent Collected (Jackson Property) ..... 4,388

Donations ..... 25

TOTAL ..... \$25,732

**DISBURSEMENTS**

Maintenance Expense ..... \$7,379

Transfers to Perpetual Care Investments ..... 3,000

Property Taxes ..... 442

Insurance ..... 235

Bookkeeping Fees ..... 600

Office Expense/Postage ..... 209

TOTAL ..... \$11,865

Ending Account Balance ..... \$27,518

**ST. MARY CEMETERY**

**Deposit & Loan General Fund Certificate #5080**

Bank Balance as of June 30, 2017 ..... \$235,766

**Deposit & Loan Perpetual Care Certificate #284**

Bank Balance as of June 30, 2017 ..... \$135,876