

ST. MEINRAD CATHOLIC CHURCH
FINANCIAL STEWARDSHIP REPORT

FY 2014-2015
(JULY 1 – JUNE 30)

ASSETS

CASH

Checking – General	\$ 3,010.65
Checking – Fall Festival	\$ 7,681.02
Checking – Youth & Young Adult	\$ 599.96
Savings – General (ADLF)	\$ 7,899.91
Savings – Cemetery (ADLF)	\$ 19.74
Savings – Capital Improvement (ADLF)	\$ 45,221.85
Savings – Youth/Young Adult Ministry (ADLF)	\$ 1.77
Savings – Legacy for Our Mission (ADLF)	\$ 5,579.69
Savings – Bless Our House (ADLF)	\$ <u>5,007.19</u>
	\$ 75,021.78

ENDOWMENT

Charles X. & Bernadette Tempel (Perpetual Care of Ministries)	\$ 12,481.06
St. Meinrad Catholic Church Cemetery (Perpetual Care of Cemetery)	\$ <u>17,667.79</u>
	\$ 30,148.85

TOTAL ASSETS **\$ 105,170.63**

LIABILITIES **\$ 0.00**

TOTAL CASH ASSETS **\$ 105,170.63**

ORDINARY INCOME

Sunday & Holy Day Collections	\$ 116,299.48
Restricted Gifts & Contributions	20,093.43
Other	7,637.43
Cemetery	7,473.01
Programs & Activities	2,043.08
Preschool	15,219.00
Fundraising (Gaming/Non-Gaming)	31,111.61
Interest	<u>585.46</u>
Total Ordinary Income	\$ 200,462.50

EXTRAORDINARY INCOME

Archdiocesan Mission Office & Other Outreach Collections	\$ 2,884.79
Endowment	<u>1,011.50</u>
Total Extraordinary Income	\$ 3,896.29

TOTAL REVENUES **\$ 204,358.79**

ORDINARY EXPENSES

Salary – Pastoral Administration	\$ 31,343.10
Benefits (FICA & taxes, pastor health insurance)	12,715.55
Salary – Maintenance	6,658.71
Benefits (FICA & taxes)	1,291.66
Administrative & Support Services	11,741.85
Staff Formation & Continuing Education	1,050.30
Evangelization, Faith Formation (includes Youth Programs) & Worship	15,130.60
Other (Cathedraticum, <i>Criterion</i> , ACS Fee, Memberships)	22,937.85
Community Outreach (Helping Others)	2,076.84
Utilities	13,904.30
Property Insurance	11,877.60
Building & Property Maintenance	11,499.75

Cemetery (Contracted Mowing)	15,360.00
Faith Formation (Catechetical Programs & Sacramental Preparation)	10,620.24
Preschool	17,092.48
Fundraising (Gaming/Non-Gaming)	<u>15,431.84</u>
Total Ordinary Expenses	\$ 200,732.67
Extraordinary Expense	
Archdiocesan Mission Office & Other Outreach Collections	\$ 2,884.79
*Capital Items (Church, Cemetery, & Office Improvements)	45,150.66
Endowment	\$ <u>1,011.50</u>
Total Extraordinary Expense	\$ 49,046.95
TOTAL EXPENSES	\$ 249,779.62
NET TOTAL	(\$ 45,420.83)

***Capital Items (\$45,150.66)** reflect restricted funds/allocations received in FY 2013-2014 for the paving of the Cemetery Road (new section), upgrades to the Guerin Room and Kitchen, and the installation of an Emergency Generator for Parish Office that were realized in FY 2014-2015.

(\$ 45,420.83) Net Total – (\$ 45,150.66) Extraordinary Expense Capital Items = (\$ 270.17) Net Total

Respectively submitted on October 6, 2015
Attached to ebulletin on November 25, 2015
30 Copies in Vestibules on November 28-29, 2015

(signed)

Father Anthony Vinson, OSB
 Pastor

(signed)

Jim Gogel
 Pastoral Council, *chair*

(signed)

Larry Waninger
 Finance Commission, *chair*
 Judy Colby
 Kelly Greulich
 Dan Kolb
 Julia Weyer

(signed)

Jerry Sitzman
 Facilities & Grounds Commission, *chair*
 Randy Brahm
 Eileen Gogel
 Gary Graman
 Sally Gravatte
 Randy Schaefer
 Shawn Schwindel
 Jerry Sitzman
 Sara Vaal
 Sandy Wilson