

**ST. MEINRAD CATHOLIC CHURCH  
FINANCIAL STEWARDSHIP REPORT**

**FY 2016-2017  
(JULY 1 – JUNE 30)**

**ASSETS**

**CASH**

Assets

Checking – General	\$ 30,048.79
Checking – Fall Picnic	\$ 6,433.65
Savings – General	\$ 12,016.50
Savings – Cemetery (Restricted)	\$ 19.98
Savings – Capital Improvement (Restricted)	\$ 35,203.43
Savings – Legacy for Our Mission (Restricted)	\$ 5,663.98
Savings – Picnic Start-Up (Restricted)	\$ 6,016.66
Savings – St. Elizabeth Aid Society (Restricted)	\$ 5,308.96
Savings – Bless Our House (Restricted)	\$ 7,027.32
Savings – Capital Campaign/Building Fund (Restricted)	\$ 32,857.56
Savings – NCYC (Restricted)	<u>\$ 2,195.00</u>
<b>Total Cash</b>	<b>\$ 142,791.83</b>

**ENDOWMENTS**

Church	\$ 13,961.76
Cemetery	<u>\$ 22,277.59</u>
<b>Total Endowment</b>	<b>\$ 36,239.35</b>

**TOTAL ASSETS** **\$ 179,031.18**

**LIABILITIES** **\$ 0.00**

**TOTAL CASH ASSETS** **\$ 179,031.18**

**ORDINARY INCOME**

Sunday & Holy Day Collections	\$ 128,349.10
Restricted Donations & Contributions	\$ 31,149.51
Other (facility use, funeral musician, misc.)	\$ 13,236.19
Cemetery	\$ 5,498.00
Programs & Activities (FF fees & stewardship envelopes)	\$ 1,551.00
Fundraising (gaming/non-gaming)	\$ 34,225.00
Interest	<u>\$ 600.18</u>
<b>Total Ordinary Income</b>	<b>\$ 214,608.98</b>

Archdiocesan Mission Appeals	\$ 1,822.00
Endowments	\$ 2,672.66
Bequests	\$ 26,290.54
Capital Campaign	<u>\$ 22,500.00</u>
<b>Total Extraordinary Income</b>	<b>\$ 53,285.20</b>

**TOTAL REVENUES** **\$ 267,894.18**

**ORDINARY EXPENSES**

Salaries, Administration & Support Services	\$ 60,110.02
Spiritual Life	\$ 21,939.59
Other (Cathedraticum, Criterion)	\$ 19,529.65
Community Outreach (helping others)	\$ 2,898.50
Utilities	\$ 12,881.96
Maintenance & Property (includes insurance)	\$ 24,663.88
Cemetery	\$ 18,322.13
Faith Formation	\$ 10,364.23
Fundraising (gaming & non-gaming)	\$ 21,556.31
<b>Total Ordinary Expense</b>	<b>\$ 192,266.27</b>

Archdiocesan Mission Appeals	\$ 1,822.00
Capital Projects	\$ 10,164.63
Endowment Contributions	\$ 2,672.66
<b>Total Extraordinary Expense</b>	<b>\$ 14,659.29</b>

**TOTAL EXPENSES** **\$ 206,925.56**

**NET TOTAL** **\$ 60,968.62**

**CAPITAL IMPROVEMENTS**

Office Equipment (color copy machine; printer)	\$ 4,012.45
Sanctuary Appointment (monstrance restoration & case)	\$ 3,735.00
Sanctuary Appointment (chalice restoration)	\$ 725.00
Sanctuary Appointment (wall brackets & globes, table, rose chasuble)	\$ 972.18
Cemetery (level 326 tombstones)	\$ 720.00
<b>Total</b>	<b>\$ 10,164.63</b>

*Respectively submitted on February 28, 2018*

*Attached to website on March 8, 2018  
Copies on St. Joseph Altar on March 9, 2018*

*(signed)*

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Father Anthony Vinson, OSB  
Pastor

*(signed)*

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Jim Gogel  
Pastoral Council, *chair*

*(signed)*

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Larry Waninger  
Finance Commission, *chair*

Dan Kolb  
Julia Weyer  
Judy Colby  
Amber Scherzer  
Diane Hoffman  
John Wilson  
Gervase Ebert

*(signed)*

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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*