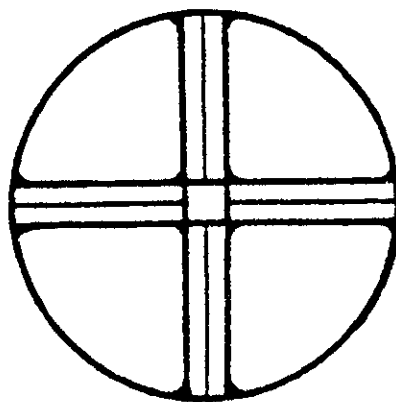


St. Patrick Parish

Epworth, Iowa

WE ARE
THE
CHILDREN
OF GOD



Annual Report
July 1, 2017
to June 30, 2018



ST. ELIZABETH PASTORATE

104 1st Street SE – PO Box 286 – Epworth, IA 52045-0286 – 563-876-5540

August 10, 2018

Dear Parishioner,

With this letter I submit the annual report of your respective parish within the St. Elizabeth Pastorate. We continue to make strides toward greater financial transparency and accountability. Please visit our website www.stelizabethpastorate.com for more detail on monthly financial statements. One area that is different from past years is the line item entitled “regional assessment.” This is a line item used for our financial reporting to the Archdiocese of Dubuque. It covers expenses that are shared among the parishes (e.g. priest salary, common staff salary, share liturgical expenses, etc.). A better term might be “pastorate expenses”, but we feel it is necessary to be true to the reports required of us from the Archdiocese.

While this report is detailed, in no way does it show the complete commitment of the many hours people volunteer in their time and talent to the many ministries we fulfill.

I appreciate the many sacrifices each parishioner makes to their parish in the areas of time, talent and treasure. It is humbling to pastor such a wonderful group of people.

Thank you again for all you do. If desire more detailed answers to this report, please do not hesitate to contact me.

Sincerely,

Fr. Michael Schueller

Pastor

St. Patrick - Epworth, Iowa
Parish Statistics
July 1, 2017 – June 30, 2018



Families in our parish	504
Total number of parishioners	1320



Baptisms	9
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First Communicants	7
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Confirmation Candidates	19
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Marriages	3
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Deaths	8
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St. Patrick Parish

Financial Report

July 1, 2017 – June 30, 2018

Receipts

Stewardship Giving – Adults	181,382.05
Easter	9,129.00
Christmas	16,720.00
Offertory	7,894.24
Holy Days	956.00
Sacramental Offerings	1,850.00
Capital Campaign (Parish)	148,350.29
Parish Support	500.00
Donations	5,959.80
Fundraisers	65,843.26
Societies	232.00
Rental – Facilities	1,200.00
Interest	562.75
SCRIP Net	449.21
Archdiocesan Collections	1,565.77
Exchange Account	12,756.81
Transfer from Growth & Improvement	543.27
Transfer from Memorials	1,377.87

Total Receipts **457,272.32**

Expenditures

Technology Software	1,571.00
Technology Service Support	376.99
Auto and Travel	1,356.80
Office Materials and Supplies	1,943.75
Debt Reduction	3,082.09
Liturgical	5,318.04
Postage	289.29
Admin Publication / Printing	109.25
Public Relations	49.95
Dues & Subscriptions	25.00
Grade School Subsidy	85,000.00
Fundraisers	18,607.62
Other Expenses	300.00
Maintenance Salaries	1,543.92
Repair & Replacement	1,610.53
Materials & Supplies	898.25
Upkeep of Buildings & Grounds	258.90
Fuel	2,800.78
Water & Sewage	847.64
Electricity	5,324.96
Building Improvement	10,918.88
Taxes – Diocesan	10,468.00
Self Insurance – Diocesan	5,462.00
Regional Assessment	138,368.19
Payroll Taxes	118.41
Archdiocesan Collections	1,565.77
Exchange Account	12,756.81
Interest on Loans	2,777.04
Transfer to Growth & Improvement	2,134.49
Transfer to Memorials	1,627.70
Transfer to Capital Improvement	145,488.98

Total Expenditures **463,001.03**

St. Patrick Church, Epworth Annual Growth/Improvement Report
July 1, 2017 thru June 30, 2018

Balance July 1, 2017 **\$ 2,096.58**

RECEIPTS

Growth/Imp. Contributions 1,407.80

Ceiling Fan Donation 700.00

Interest Received 26.69

TOTAL RECEIPTS 2,134.49

EXPENSES

East Iowa Mechanical (boiler repair) 543.27

TOTAL EXPENSES 543.27

Balance June 30, 2018 \$ 3,687.80