

**St. John the  
Baptist Parish  
Peosta, Iowa**



**Annual Report  
July 1, 2018  
to June 30, 2019**



# ST. ELIZABETH PASTORATE

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

August 1, 2019

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](http://www.stelizabethpastorate.com) for more detail on monthly financial statements.

Please note the line item entitled "regional assessment" that was also shown on last year's financial report and will continue as an ongoing item. This line item is used for our financial reporting to the Archdiocese of Dubuque. It covers expenses that are shared among the parishes such as priest salary, common staff salary, shared liturgical expenses, etc. A better term might be pastorate expenses, but we feel it is necessary to be true to the reports required from us by 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.

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

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

Sincerely,

Fr. Michael Schueller

Pastor

**St. John the Baptist - Peosta, Iowa**  
**Parish Statistics**  
**July 1, 2018 – June 30, 2019**



**Families in our parish** **745**

**Total number of parishioners** **2458**



**Baptisms** **21**



**First Communicants** **40**



**Confirmation Candidates** **17**



**Marriages** **6**



**Deaths** **5**

# St John the Baptist Parish

## Financial Report

July 1, 2018 - June 30, 2019

<b>INCOME</b>		<b>EXPENSE</b>	
Stewardship Giving – Adults	\$370,458.36	Technology Service Support	\$991.45
Easter	\$13,432.00	Technology Software	\$2,051.00
Christmas	\$26,135.00	Auto and Travel	\$2,853.22
Offertory	\$22,223.37	Office Materials and Supplies	\$3,049.81
Holy Days	\$1,715.00	Liturgical	\$9,433.93
Sacramental Offerings	\$2,800.00	Grade School Subsidy	\$210,000.00
Parish Support	\$500.00	High School Support	\$23,125.00
Donations	\$38,053.09	Administrative Pub/Printing	\$46.61
Fundraisers	\$67,655.11	Public Relations	\$159.78
Rental – Facilities	\$2,225.00	Social Concerns	\$6,065.09
Scrip	\$19.26	Dues and Subscriptions	\$0.00
Interest	\$306.45	Fundraisers	\$18,734.00
Insurance Proceeds & Rebates	\$0.00	Postage	\$60.00
Capital Campaign (Parish)	\$60,344.25	Other Expenses	\$0.00
Supplies and books for resale	\$10.00	Maintenance Salaries	\$2,412.93
Archdiocesan Collections	\$5,456.00	Repair & Replacement	\$1,427.24
Exchange Account	\$1,627.24	Materials & Supplies	\$3,131.42
Transfer from Growth & Improvement	\$4,131.56	Upkeep of Buildings & Grounds	\$15,215.82
Transfer from Social Concerns	\$3,293.13	Internet	\$540.00
Transfer from Capital Improvement (Arch)	\$103,376.00	Fuel	\$1,632.00
Transfer from Memorials	\$42.75	Water & Sewage	\$1,090.59
		Electricity	\$5,561.52
<b>TOTAL INCOME</b>	<b>\$723,803.57</b>	Taxes – Diocesan	\$23,788.00
		Self Insurance – Diocesan	\$4,276.00
		Property Tax	\$0.00
		Regional Assessment	\$202,651.95
		Payroll Taxes	\$191.93
		Archdiocesan Collections	\$5,456.00
		Exchange Account	\$1,627.24
		Building Improvement	\$20,046.18
		Furniture & Equipment	\$12,952.30
		Interest on Loans	\$341.42
		Debt Payment	\$88,381.00
		Transfer to Growth & Improvement	\$2,243.57
		Transfer to Memorials	\$0.86
		Transfer to Social Concerns	\$6,747.47
		Transfer to Capital Improvement	\$43,872.25
		<b>TOTAL EXPENSES</b>	<b>\$720,157.58</b>