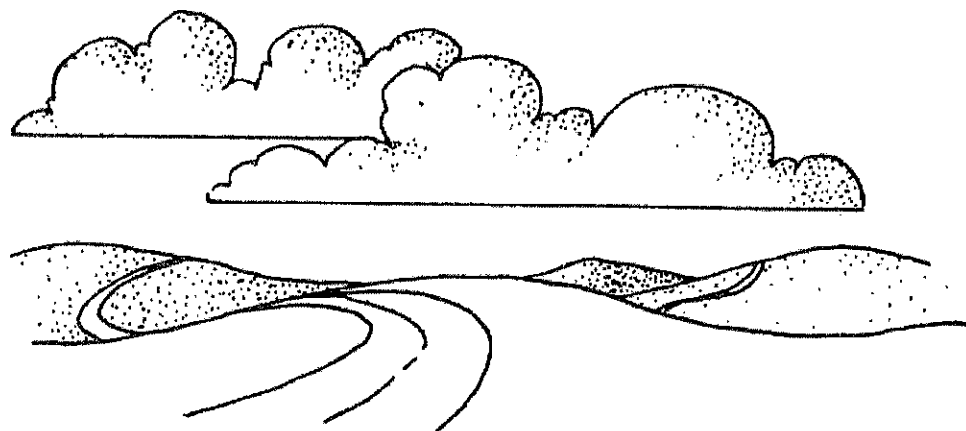


# **St. Clement Parish**

## **Bankston, Iowa**

Walk with  
the Lord.



**Annual Report**  
**July 1, 2020**  
**to June 30, 2021**



# ST. ELIZABETH PASTORATE

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

August 27, 2021

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.

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,

A handwritten signature in black ink, appearing to read 'Fr. Michael Schueler', written over a horizontal line.

Fr. Michael Schueler  
Pastor

# St. Clement – Bankston, Iowa Parish Statistics

July 1, 2020 – June 30, 2021

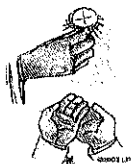


**Families in our parish** **215**

**Total number of parishioners** **562**



**Baptisms** **11**



**First Communions** **9**



**Confirmations** **0**



**Marriages** **3**



**Deaths** **3**

## St Clement Parish

### Financial Report

July 1, 2020 - June 30, 2021

INCOME		EXPENSE	
Stewardship Giving – Adults	\$103,169.34	Technology Service Support	\$517.65
Easter	\$8,630.00	Technology Software	\$1,508.00
Christmas	\$11,965.00	Auto and Travel	\$1,522.73
Offertory	\$6,685.25	Office Materials and Supplies	\$1,296.34
Holy Days	\$745.00	Liturgical	\$5,936.97
Sacramental Offerings	\$1,925.00	Grade School Subsidy	\$80,004.00
Parish Support	\$1,000.00	High School Support	\$38,480.04
Donations	\$19,127.54	Public Relations	\$421.00
Fundraisers	\$33,450.27	Fundraisers	\$10,410.96
Scrip	\$0.38	Contracted Janitorial	\$522.36
Rental – Facilities	\$5,258.45	Maintenance Salaries	\$4,614.05
Property Rent	\$5,400.00	Repair & Replacement	\$449.38
Interest	\$82.53	Materials & Supplies	\$969.56
Insurance Proceeds & Rebates	\$90.32	Upkeep of Buildings & Grounds	\$1,840.42
Capital Campaign (Parish)	\$53,256.44	Internet	\$540.00
Archdiocesan Collections	\$367.00	Fuel	\$10,604.46
Exchange Account	\$916.00	Water & Sewage	\$1,625.88
Loan from Archdiocese	\$17,556.40	Electricity	\$3,482.48
Transfer from Growth & Improvement	\$2,809.92	Taxes – Diocesan	\$8,314.00
Transfer from Savings	\$22,400.00	Self Insurance – Diocesan	\$8,016.06
Transfer from Capital Imp. (Arch)	\$4,644.80	Property Tax	\$1,064.00
Transfer from Memorials	\$550.00	Other Insurance	\$1,243.00
Transfer from Society	\$0.00	Regional Assessment	\$47,106.32
<b>TOTAL INCOME</b>	<b>\$300,029.64</b>	Payroll Taxes	\$352.97
		Archdiocesan Collections	\$367.00
		Exchange Account	\$916.00
		Building Improvement	\$31,163.00
		Land Improvements	\$26,360.00
		Interest on Loans	\$414.18
		Transfer to Growth & Improvement	\$4,134.07
		Transfer to Memorials	\$552.41
		Transfer to Savings	\$44.09
		Transfer to Capital Improvement	\$11.07
		Transfer to Society	\$0.84
		<b>TOTAL EXPENSES</b>	<b>\$294,805.29</b>

St. Clement Church, Bankston Annual Growth & Improvement Report  
July 1, 2020 thru June 30, 2021

Balance July 1, 2020 \$3,416.10

**RECEIPTS**

Growth & Improvement Contributions	1,120.00
Close Capital Campaign Account	3,001.57
Interest Received	<u>12.50</u>

TOTAL RECEIPTS 4,134.07

***EXPENSES***

<i>Casey Tauber (ball field bases)</i>	289.12
<i>Rondinelli Music/Audio (microphones)</i>	758.63
<i>Mr Lock &amp; Key (door closers)</i>	331.35
<i>Eastern Iowa Mechanical (boiler repair)</i>	162.64
<i>Mr Lock &amp; Key (door closers)</i>	149.80
<i>Rasuch Service Center LLC (boiler repair)</i>	248.00
<i>West Bend Insurance (2021 ball field insurance)</i>	421.00
<i>St. Elizabeth Pastorate (trimmer/blower)</i>	449.38

TOTAL EXPENSES 2,809.92

**Balance June 30, 2021 \$4,740.25**