

St. Clement Parish Bankston, Iowa



Annual Report
July 1, 2022
to June 30, 2023



ST. ELIZABETH PASTORATE

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

August 21, 2023

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.

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. Clement – Bankston, Iowa
Parish Statistics
July 1, 2022 – June 30, 2023

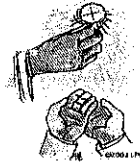


Families in our parish **214**

Total number of parishioners **597**



Baptisms **7**



First Communions **4**



Confirmations **8**



Marriages **2**



Deaths **6**

St Clement Parish

Financial Report

July 1, 2022 - June 30, 2023

INCOME		EXPENSE	
Stewardship Giving – Adults	\$101,458.33	Technology Service Support	\$848.11
Easter	\$9,245.00	Technology Software	\$1,743.00
Christmas	\$11,225.00	Auto and Travel	\$2,297.74
Offertory	\$13,054.19	Office Materials and Supplies	\$1,378.62
Holy Days	\$1,100.00	Liturgical	\$6,335.01
Sacramental Offerings	\$1,875.00	Grade School Subsidy	\$83,199.96
Parish Support	\$2,000.00	High School Support	\$27,180.00
Donations	\$13,995.23	Faith Formation	\$4,116.21
Fundraisers	\$156,958.70	Public Relations	\$651.69
Rental – Facilities	\$3,275.00	Fundraisers	\$29,176.09
Interest	\$536.71	Contracted Janitorial	\$332.64
Insurance Proceeds & Rebates	\$103.04	Maintenance Salaries	\$10,129.74
Archdiocesan Collections	\$488.00	Repair & Replacement	\$2,283.21
Exchange Account	\$1,037.08	Materials & Supplies	\$1,044.42
Transfer from Growth & Improvement	\$14,703.70	Upkeep of Buildings & Grounds	\$812.92
Transfer from Savings	\$70,675.00	Internet	\$540.00
Transfer from Memorials	\$1,016.50	Fuel	\$16,992.93
		Water & Sewage	\$1,545.94
TOTAL INCOME	\$402,746.48	Electricity	\$3,522.84
		Utilities & Fuel Residence	\$1,364.98
		Diocesan TaxA	\$12,040.50
		Self Insurance – Diocesan	\$8,016.06
		Property Tax	\$2,045.25
		Regional Assessment	\$56,966.87
		Payroll Taxes	\$775.24
		Archdiocesan Collections	\$488.00
		Exchange Account	\$1,037.08
		Building Improvement	\$12,543.08
		Furniture & Equipment	\$1,752.76
		Land Improvements	\$2,675.00
		Transfer to Growth & Improvement	\$11,654.47
		Transfer to Memorials	\$605.56
		Transfer to Savings	\$100,492.38
		TOTAL EXPENSES	\$406,588.30

St. Clement Church, Bankston Annual Growth & Improvement Report
July 1, 2022 thru June 30, 2023

Balance July 1, 2022 \$6,598.74

RECEIPTS

Growth & Improvement Contributions	2,950.00
Concession Stand Contributions	1,000.00
Memorial/Savings Contributions	7,675.00
Interest Received	<u>29.47</u>

TOTAL RECEIPTS 11,654.47

EXPENSES

John C Kaiser Co (church plaster repair)	2,975.00
Kluesner Forestry Services LLC (tree removal)	2,675.00
St. Elizabeth Pastorate (hall renovation)	106.50
St. Elizabeth Pastorate (hall renovation)	356.35
Interiors...by design (hall renovation)	5,007.45
Rausch Service Center (concession stand)	3,389.00
St. Elizabeth Pastorate (hall renovation)	194.40

TOTAL EXPENSES 14,703.70

Balance June 30, 2023 \$3,549.51