

St. Joseph Parish Farley, 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

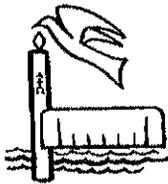
Pastor

St. Joseph - Farley, Iowa
Parish Statistics
July 1, 2022 – June 30, 2023



Families in our parish **637**

Total number of parishioners **1642**



Baptisms **27**



First Communions **22**



Confirmations **15**



Marriages **10**



Deaths **16**

St Joseph Parish

Financial Report

July 1, 2022 - June 30, 2023

INCOME		EXPENSE	
Stewardship Giving – Adults	\$280,078.60	Technology Service Support	\$1,927.81
Easter	\$22,946.00	Technology Software	\$2,198.00
Christmas	\$28,941.00	Auto and Travel	\$2,641.44
Offertory	\$14,951.87	Office Admin - Salaries	\$509.06
Holy Days	\$2,097.00	Office Materials and Supplies	\$4,109.64
Sacramental Offerings	\$5,100.00	Postage	\$19.80
Parish Support	\$2,000.00	Liturgical	\$9,948.52
Donations	\$79,550.28	Grade School Subsidy	\$207,999.52
Interest Earned - CFAD Endowment	\$9,338.28	High School Support	\$3,020.04
Fundraisers	\$108,719.34	Faith Formation	\$12,806.00
Rental – Facilities	\$465.00	Fundraisers	\$45,021.62
Scrip	\$547.18	Maintenance Salaries	\$9,646.35
Societies	\$1,785.00	Repair & Replacement	\$400.00
Interest	\$465.59	Materials & Supplies	\$287.60
Archdiocesan Collections	\$712.00	Upkeep of Buildings & Grounds	\$375.05
Exchange Account	\$1,303.83	Contracted Janitorial & Maint	\$5,855.53
Transfer from Growth & Improvement	\$113,853.86	Telephone	\$48.15
Transfer from Savings	\$69,000.00	Fuel	\$6,110.40
Transfer from Memorials	\$25,064.31	Water & Sewage	\$1,237.02
		Electricity	\$5,748.50
TOTAL INCOME	\$766,919.14	Residence Utilites	\$5,018.82
		Taxes – Diocesan	\$19,939.28
		Self Insurance – Diocesan	\$7,319.28
		Regional Assessment	\$177,230.26
		Payroll Taxes	\$797.36
		Bank Service Charges	\$10.60
		Archdiocesan Collections	\$712.00
		Exchange Account	\$1,303.83
		Transfer to CFAD Endowment	\$9,338.28
		Transfer to Growth & Improvement	\$75,163.22
		Transfer to Memorials	\$458.00
		Transfer to Savings	\$15,271.36
		TOTAL EXPENSES	\$632,472.34

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

Balance July 1, 2022 \$39,044.06

RECEIPTS

Growth & Improvement Contributions	4,009.28
Bathroom Renovation Contributions	950.00
Elevator Replacement Contributions	67,645.00
Interest Received	<u>108.94</u>

TOTAL RECEIPTS 72,713.22

EXPENSES

Midwest Construction (bathroom renovation)	1,100.00
City of Farley (bathroom renovation)	500.00
St. Elizabeth Pastorate (bathroom renovation)	71.34
John C Kaiser Co (church plaster repair)	2,700.00
Opening Specialists (bathroom renovation)	5,298.11
J&L Lumber (bathroom renovation)	2,653.64
St. Elizabeth Pastorate (bathroom renovation)	44.91
Heims Plumbing & Electric (bathroom renovation)	198.52
Kertels Plumbing (bathroom renovation)	12,894.25
Dubuque Acoustical Co (bathroom renovation)	2,048.00
Schumacher Elevator Company (elevator replacement)	7,052.25
St. Elizabeth Pastorate (bathroom renovation)	22.47
J&L Lumber (elevator replacement)	2,147.74
Nauman Masonry Inc (elevator replacement)	7,115.50
J&L Lumber (elevator replacement)	2,214.58
Kertels Plumbing (bathroom renovation)	1,179.00
McCarthy Roofing (elevator replacement)	700.00
J&L Lumber (elevator replacement)	63.55
Kennedy Painting (elevator replacement)	1,400.00
Schumacher Elevator Company (elevator replacement)	58,000.00
Schumacher Elevator Company (elevator replacement)	4,000.00

TOTAL EXPENSES 111,403.86

Balance June 30, 2023 \$353.42

**St. Joseph Altar & Rosary
Financial Report
August 1, 2022 - July 30, 2023**

Receipts

<u>Circle Events</u>		
Thanksgiving Breakfast	11,436.00	
Fish Fry	18,806.00	
Easter Raffle	4,070.00	
 Total Circle Events Income		 34,312.00
 <u>Other Income</u>		
Circle Dues	1,767.00	
Total Other Income		<u>1,767.00</u>
 Total Receipts		 <u>36,079.00</u>

Expenses

<u>Circle Events</u>		
Thanksgiving Breakfast	3,366.91	
Fish Fry	10,454.87	
Easter Raffle	2,266.28	
 Total Circle Expenses		 16,088.06
 Total Expenses		 <u>16,088.06</u>

Receipts	36,079.00	
Expenses	16,088.06	
Profit	<u>19,990.94</u>	

St. Joseph Julyfest 2022

Date of Event July 10, 2022

Income

Auction	\$42,760.00
Buttons	\$2,400.00
Lunch Stand	\$7,413.00
Pop Sales	\$503.00
Kids Games	\$1,841.00
Ice Cream	\$909.00
Donations	\$10,475.00
Starting Cash	\$3,750.00

Total Income **\$70,051.00**

Expenses

Payee	Amount	Description
Heritage Printing	\$49.01	Posters
Tracey Gruhn	\$186.38	Candy
H & H Fun Rides Inc	\$1,754.80	Kids Rides
Postmaster	\$121.34	Bulk Mailing
Woodward Community Media	\$486.10	Advertising
St. Joseph Church	\$750.00	MidwestOne Money Tree
St. Joseph Church	\$310.00	Parade/Button Prize Money
St. Joseph Church	\$4,000.00	Starting Cash
St. Joseph Church	\$2,350.00	Polka Band Payment
7G Distributing	\$413.60	Beer
Woodward Community Media	\$186.34	Advertising
English Insurance Agency, Inc.	\$375.00	DRAM Insurance
Wholesale Meats	\$2,322.95	Meat Processing
Silkers	\$3,265.81	Food/Pop
Bel-Aire Tent Rental	\$7,810.50	Tent Rental
Tracey Gruhn	\$180.62	Auction Items (Kayak/Bench)
Far Fry	\$802.50	Fries
Hefel Portable Services LLC	\$620.00	Restrooms/Hand Washing stations
Tresurer, State of Iowa	\$157.01	Sales tax on buttons
Dubuque County Dairy Assoc.	\$319.55	Ice Cream/Dairy Barn Rental
Markham Auctioneers	\$2,000.00	Auctioneers

Total Expenses **\$28,461.51**

Total Profit **\$41,589.49**