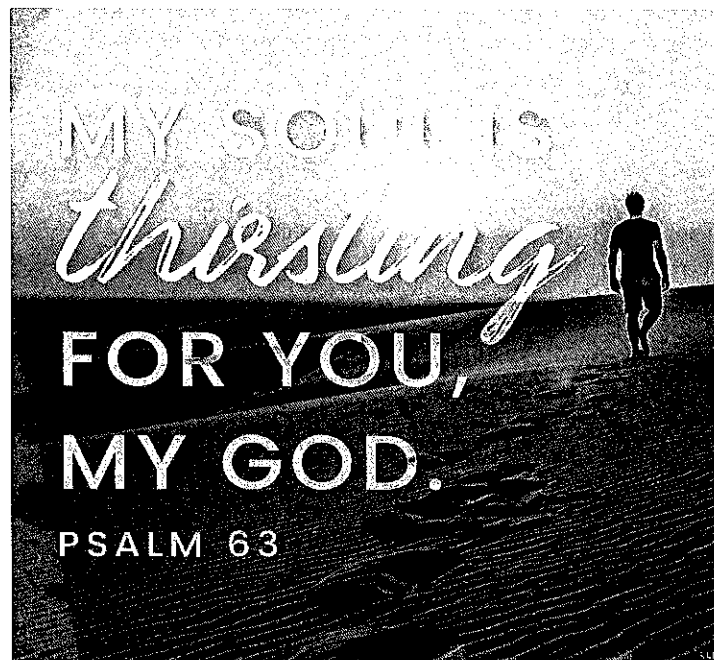


**St. John the
Baptist Parish
Peosta, Iowa**



**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. John the Baptist - Peosta, Iowa
Parish Statistics
July 1, 2022 – June 30, 2023



Families in our parish	765
Total number of parishioners	2607



Baptisms	32
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First Communions	26
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Confirmations	35
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Marriages	7
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Deaths	25
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St John the Baptist Parish

Financial Report

July 1, 2022 - June 30, 2023

INCOME		EXPENSE	
Stewardship Giving – Adults	\$378,133.25	Technology Service Support	\$1,922.61
Easter	\$18,940.00	Technology Software	\$2,606.00
Christmas	\$22,250.00	Auto and Travel	\$4,161.30
Offertory	\$18,688.28	Office Materials and Supplies	\$4,060.88
Holy Days	\$6,431.00	Liturgical	\$7,556.49
Sacramental Offerings	\$6,380.00	Grade School Subsidy	\$200,200.00
Parish Support	\$2,000.00	High School Support	\$33,220.05
Donations	\$44,678.34	Faith Formation	\$15,092.78
Fundraisers	\$58,767.90	Fundraisers	\$23,005.94
Rental – Facilities	\$1,975.00	Public Relations	\$848.99
Scrip	\$39.07	Maintenance Salaries	\$1,897.68
Interest	\$339.13	Materials & Supplies	\$1,316.98
Archdiocesan Collections	\$825.00	Repair & Replace Equipment	\$1,936.70
Exchange Account	\$5,161.74	Upkeep of Buildings & Grounds	\$834.40
Transfer from Growth & Improvement	\$61,908.49	Internet	\$565.00
		Fuel	\$3,132.00
		Water & Sewage	\$1,547.96
TOTAL INCOME	\$626,517.20	Electricity	\$5,834.80
		Contracted Janitorial	\$183.11
		Taxes – Diocesan	\$20,896.95
		Self Insurance – Diocesan	\$2,596.25
		Regional Assessment	\$208,878.44
		Payroll Taxes	\$182.97
		Archdiocesan Collections	\$825.00
		Exchange Account	\$5,161.74
		Land Improvement	\$299.89
		Building Improvement	\$53,820.00
		Furniture & Equipment	\$1,936.70
		Transfer to Savings	\$0.81
		Transfer to Growth & Improvement	\$11,483.98
		Transfer to Memorials	\$1,831.17
		TOTAL EXPENSES	\$617,837.57

St. John the Baptist Church, Peosta Annual Growth & Improvement Report
July 1, 2022 thru June 30, 2023

Balance July 1, 2022 \$97,062.49

RECEIPTS

Growth & Improvement Contributions	9,775.00
Roof Replacement Contributions	740.00
Interest Received	<u>309.43</u>

TOTAL RECEIPTS 10,824.43

EXPENSES

McCarthy Roofing Co (roof replacement)	53,820.00
Bard Concrete (memorial landscaping)	299.89
Globalcom Technologies (update outside cameras)	3,873.40
Archdiocese of Dubuque (DAPP bill)	2,596.25
All Seasons Heating & Cooling (furnace maintenance)	227.38
All Seasons Heating & Cooling (furnace maintenance)	432.02

TOTAL EXPENSES 61,248.94

Balance June 30, 2022 \$46,637.98