

St. Clement Parish

Bankston, Iowa

See with God's eyes ...
His Face on Earth
and be

Annual Report
July 1, 2023
to June 30, 2024



ST. ELIZABETH PASTORATE

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

August 30, 2024

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,

A handwritten signature in black ink that reads 'Fr. Michael Schueller'. The signature is written in a cursive style.

Fr. Michael Schueller

Pastor

St. Clement – Bankston, Iowa
Parish Statistics
July 1, 2023 – June 30, 2024



Families in our parish **208**

Total number of parishioners **631**



Baptisms **22**



First Communions **13**



Confirmations **7**



Marriages **6**



Deaths **6**

St Clement Parish

Financial Report

July 1, 2023 - June 30, 2024

INCOME		EXPENSE	
Stewardship Giving – Adults	\$102,371.10	Technology Service Support	\$840.06
Easter	\$9,920.00	Technology Software	\$1,830.15
Christmas	\$12,020.00	Auto and Travel	\$3,136.22
Offertory	\$14,997.34	Office Materials and Supplies	\$1,665.51
Holy Days	\$1,687.00	Liturgical	\$5,926.60
Sacramental Offerings	\$3,390.00	Grade School Subsidy	\$76,266.63
Parish Support	\$3,600.00	High School Support	\$32,835.00
Donations	\$17,151.96	Public Relations	\$1,071.40
Fundraisers	\$199,062.70	Fundraisers	\$24,709.28
Rental – Facilities	\$4,630.00	Maintenance Salaries	\$9,109.28
Interest	\$2,801.71	Repair & Replacement	\$458.58
Insurance Proceeds & Rebates	\$96.86	Materials & Supplies	\$2,042.54
Archdiocesan Collections	\$894.05	Upkeep of Buildings & Grounds	\$530.98
Exchange Account	\$1,157.80	Internet	\$540.00
Transfer from Growth & Improvement	\$9,676.50	Fuel	\$11,790.37
Transfer from Savings	\$184,901.00	Water & Sewage	\$2,151.24
Transfer from Memorials	\$0.00	Electricity	\$3,703.16
TOTAL INCOME	\$568,358.02	Utilities & Fuel Residence	\$843.84
		Upkeep of Residence	\$34,343.92
		Diocesan TaxA	\$10,047.33
		Self Insurance – Diocesan	\$14,513.00
		Property Tax	\$1,710.00
		Regional Assessment	\$61,228.77
		Payroll Taxes	\$687.92
		Archdiocesan Collections	\$894.05
		Exchange Account	\$1,157.80
		Building Improvement	\$91,000.00
		Furniture & Equipment	\$21,707.39
		Transfer to Growth & Improvement	\$8,575.84
		Transfer to Memorials	\$5,019.19
		Transfer to Savings	\$132,598.65
		TOTAL EXPENSES	\$562,934.70

St. Clement Church, Bankston Annual Growth & Improvement Report
July 1, 2023 thru June 30, 2024

Balance July 1, 2023 \$3,549.51

RECEIPTS

Growth & Improvement Contributions	5,050.00
Anniversary Celebration Contributions	3,356.00
Interest Received	<u>169.84</u>

TOTAL RECEIPTS 8,575.84

EXPENSES

Mr Lock & Key (church door replacement/repairs)	611.67
Rexco Inc (machine repair)	229.98
Gotto Woodworking (kneeler woodwork)	500.00
Heims Plumbing & Heating (furnace work)	334.85
Restoration & Renovation (tuckpointing)	7,500.00
Amber Rausch (concession stand)	500.00

TOTAL EXPENSES 9,676.50

Balance June 30, 2024 \$2,448.85