

St. Joseph Parish

Farley, 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,

Fr. Michael Schueller

Pastor

St. Joseph - Farley, Iowa
Parish Statistics
July 1, 2023 – June 30, 2024



Families in our parish **636**

Total number of parishioners **1655**



Baptisms **22**



First Communions **22**



Confirmations **28**



Marriages **9**



Deaths **6**

St Joseph Parish

Financial Report

July 1, 2023 - June 30, 2024

INCOME		EXPENSE	
Stewardship Giving – Adults	\$278,056.19	Technology Service Support	\$1,938.41
Easter	\$18,931.00	Technology Software	\$2,307.90
Christmas	\$41,032.00	Salaries - Other Professionals	\$481.28
Offertory	\$17,761.80	Auto and Travel	\$2,257.52
Holy Days	\$5,259.61	Office Admin - Salaries	\$3.65
Sacramental Offerings	\$6,681.28	Office Materials and Supplies	\$3,836.46
Parish Support	\$3,600.00	Postage	\$23.76
Donations	\$15,819.83	Liturgical	\$9,762.48
Interest Earned - CFAD Endowment	\$13,442.73	Grade School Subsidy	\$155,999.97
Fundraisers	\$121,994.20	High School Support	\$8,457.50
Rental – Facilities	\$500.00	Public Relations	\$96.00
Scrip	\$204.46	Fundraisers	\$41,590.54
Societies	\$1,371.00	Maintenance Salaries	\$15,624.45
Interest	\$805.28	Repair & Replacement	\$1,841.52
Archdiocesan Collections	\$1,018.00	Materials & Supplies	\$332.05
Exchange Account	\$1,339.91	Upkeep of Buildings & Grounds	\$1,751.18
Transfer from Growth & Improvement	\$8,127.20	Contracted Janitorial & Maint	\$3,006.88
Transfer from Savings	\$40,500.00	Telephone	\$577.80
Transfer from Memorials	\$0.00	Fuel	\$3,853.12
TOTAL INCOME	\$576,444.49	Water & Sewage	\$2,297.33
		Electricity	\$5,046.27
		Residence Utilites	\$3,690.98
		Taxes – Diocesan	\$19,305.69
		Self Insurance – Diocesan	\$14,136.00
		Regional Assessment	\$187,989.63
		Payroll Taxes	\$1,259.68
		Bank Service Charges	\$5.30
		Building Improvements	\$10,022.43
		Furniture & Equipment	\$136.20
		Archdiocesan Collections	\$1,018.00
		Exchange Account	\$1,339.91
		Transfer to CFAD Endowment	\$13,442.73
		Transfer to Growth & Improvement	\$38,839.12
		Transfer to Memorials	\$4.34
		Transfer to Savings	\$35,343.75
		TOTAL EXPENSES	\$587,619.83

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

Balance July 1, 2023 \$353.42

RECEIPTS

Growth & Improvement Contributions	36,434.35
Elevator Replacement Contributions	1,968.93
Interest Received	<u>435.84</u>

TOTAL RECEIPTS 38,839.12

EXPENSES

J&L Lumber (new confessional)	535.46
Kluesner Plastering (new confessional)	900.00
J&L Lumber (new confessional)	375.55
Goodwin Tucker Group (refrigeration repair)	613.34
Demmer Construction (new confessional)	300.00
Schumacher Elevator Company (elevator safety test)	642.00
Schumacher Elevator Company (elevator repair)	828.18
Mr Lock & Key (install back entry auto door operator)	3,534.17
Heims Plumbing & Electric (furnance filters)	398.50

TOTAL EXPENSES 8,127.20

Balance June 30, 2024 \$31,065.34

**St. Joseph Altar & Rosary
Financial Report
August 1, 2023 - July 30, 2024**

Receipts

Circle Events

Thanksgiving Breakfast	12,594.00
Fish Fry	18,609.00
Easter Raffle	6,210.00

Total Circle Events Income	37,413.00
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Other Income

Circle Dues	1,371.00
Total Other Income	<u>1,371.00</u>

Total Receipts	<u>38,784.00</u>
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Expenses

Circle Events

Thanksgiving Breakfast	2,871.29
Fish Fry	9,159.89
Easter Raffle	2,406.28

Total Circle Expenses	14,437.46
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Total Expenses	<u>14,437.46</u>
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Receipts	38,784.00
Expenses	14,437.46
Profit	<u>24,346.54</u>

St. Joseph Julyfest 2023

Date of Event July 9, 2023

Income

Auction	\$55,995.00
Buttons	\$1,590.00
Pop Sales	\$3,530.00
Kids Games	\$2,692.75
Ice Cream	\$1,583.00
Donations	\$11,920.45
Starting Cash	\$3,450.00

Total Income **\$80,761.20**

Expenses

Payee	Amount	Description
H & H Fun Rides Inc	\$1,754.80	Kids Rides
Heritage Printing	\$49.01	Posters
St. Elizabeth Pastorate - St. Joseph	\$24.99	Liquor license
Postmaster	\$127.16	Bulk Mailing
Smith Insurance LLC	\$530.00	DRAM Insurance
St. Joseph Church	\$850.00	MidwestOne Money Tree
7G Distributing	\$1,815.00	Beer
St. Joseph Church	\$2,300.00	Polka Band Payment
St. Joseph Church	\$3,450.00	Starting Cash
St. Joseph Church	\$250.00	Button Prize Money
Woodward Community Media	\$171.67	Advertising
Bel-Aire Tent Rental	\$8,651.00	Tent Rental
Myers-Cox Co.	\$207.40	Candy
Wholesale Meats	\$2,956.02	Meat Processing
Hefel Portable Services LLC	\$660.00	Restrooms/Hand Washing stations
Dimensional Brewing Company	\$198.00	Beer
Silkers	\$834.18	Water/Pop
Dubuque County Dairy Associatic	\$561.72	Ice Cream/Dairy Barn Rental
Woodward Community Media	\$275.73	Advertising
Markham Auctioneers	\$2,000.00	Auctioneers
Treasurer, State of Iowa	\$103.95	Sales tax on buttons

Total Expenses **\$27,770.63**

Total Profit **\$52,990.57**