

**St. John the
Baptist Parish
Peosta, 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. John the Baptist - Peosta, Iowa
Parish Statistics
July 1, 2023 – June 30, 2024

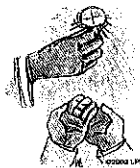


Families in our parish **754**

Total number of parishioners **2598**



Baptisms **29**



First Communions **41**



Confirmations **21**



Marriages **6**



Deaths **14**

St John the Baptist Parish

Financial Report

July 1, 2023 - June 30, 2024

INCOME		EXPENSE	
Stewardship Giving – Adults	\$396,996.10	Technology Service Support	\$2,107.43
Easter	\$11,830.00	Technology Software	\$2,736.30
Christmas	\$35,100.00	Auto and Travel	\$4,916.00
Offertory	\$18,960.83	Office Materials and Supplies	\$4,286.77
Holy Days	\$2,530.00	Liturgical	\$9,676.98
Sacramental Offerings	\$4,050.00	Grade School Subsidy	\$218,400.00
Parish Support	\$3,600.00	High School Support	\$27,055.00
Donations	\$30,125.53	Social Concerns	\$1,125.00
Fundraisers	\$60,845.91	Fundraisers	\$21,092.25
Rental – Facilities	\$2,275.00	Public Relations	\$674.67
Scrip	\$306.21	Maintenance Salaries	\$2,296.99
Interest	\$1,361.04	Materials & Supplies	\$1,316.25
Archdiocesan Collections	\$1,009.17	Repair & Replace Equipment	\$505.58
Exchange Account	\$3,096.41	Upkeep of Buildings & Grounds	\$6,782.75
Transfer from Growth & Improvement	\$10,498.33	Internet	\$540.00
Transfer from Savings	\$7,500.00	Fuel	\$1,865.50
Transfer from Memorials	\$627.00	Water & Sewage	\$1,728.09
TOTAL INCOME	\$590,711.53	Electricity	\$5,278.12
		Contracted Janitorial	\$183.11
		Taxes – Diocesan	\$18,761.08
		Self Insurance – Diocesan	\$7,143.00
		Regional Assessment	\$224,505.73
		Payroll Taxes	\$208.08
		Archdiocesan Collections	\$1,009.17
		Exchange Account	\$3,096.41
		Furniture & Equipment	\$3,140.45
		Transfer to Savings	\$20,121.51
		Transfer to Growth & Improvement	\$9,492.78
		Transfer to Memorials	\$423.09
		TOTAL EXPENSES	\$600,468.09

St. John the Baptist Church, Peosta Annual Growth & Improvement Report
July 1, 2023 thru June 30, 2024

Balance July 1, 2023 \$46,637.98

RECEIPTS

Growth & Improvement Contributions	4,165.00
Memorial Contributions	1,165.00
Handicap Door Opener Contributions	2,950.00
Interest Received	<u>1,143.23</u>

TOTAL RECEIPTS 9,423.23

EXPENSES

Mr Lock & Key (hall door replacement)	1,766.06
Globalcom Technologies (interior cameras)	3,140.45
Heims Plumbing & Electric (new lights/motion sensor)	1,251.49
All Seasons Heating & Cooling (furnace maintenance)	231.03
Mr Lock & Key (install front entry auto door operator)	3,534.17
Goodwin Tucker Group (hall flat top repair)	505.58

TOTAL EXPENSES 10,428.78

Balance June 30, 2024 \$45,632.43