

Church Name

St Marv Parish

Location

McGrear

Parish ID#

132

Archdiocese of Dubuque

Annual Financial Report

Reporting Period:

7/1/2020 - 6/30/2021

Receipts

Report Printed - 10/8/2021

Receipts 20-21

40101 Budget Adults	\$76,790
40102 Budget Youth	
40103 Easter	\$1,323
40104 Christmas	\$1,830
40105 Offertory	\$7,078
40106 Holy Days	\$485
40107 Sacramental Offerings	
40210 Parish Support	
40211 Parish Cluster Support	
40220 Money Borrowed	
40221 Paycheck Protection Program Proceeds	
40222 PAYCHECK PROTECTION PROGRAM FORGIVENESS	
40319 Donations Restricted	\$16,928
40320 Donations Unrestricted	\$3,743
40321 Catholic Foundation Distribution Inc Restricted Education	
40322 Catholic Foundation Distribution Income Other	\$3,945
40323 Endowment Investment Income	
40325 Fund Raising Events Net	\$33,166
40326 Bingo Net	
40327 SCRIP Net	
40328 Societies Club Activities Net	
40329 Gift Shop	
40330 Grants/Foundations	
40331 GRANTS FEMA FEDERAL PROCEEDS	
40332 GRANTS FEMA STATE PROCEEDS	
40333 FFRCA CREDITS	
40334 ERC	
40335 Bulletin Advertising Net	
40345 Rental From Use of Facilities	
40346 Property Rent	
40347 Rent Affiliated Pograms	
40350 Interest Dividends	\$4
40355 Insurance Recoveries	
40360 Sale of Equipment Materials	
40361 Sale of Property	
40420 Faith Formation (Attach Sch)	\$2,010
40421 Adult Religious Ed Programs	
40422 Youth Ministry	
40435 Supplies & Books for Resale	
40545 Capital Improvement Donation	
40610 Transfer from unrestricted savings	
40620 Transfer from restricted savings	
40710 Archdiocesan Collections	\$445
40711 Other Collections Exchange	\$630

Budgeted Receipts 21-22

40101 Budget Adults	
40102 Budget Youth	
40103 Easter	
40104 Christmas	
40105 Offertory	
40106 Holy Days	
40107 Sacramental Offerings	
40210 Parish Support	
40211 Parish Cluster Support	
40220 Money Borrowed	
40221 Paycheck Protection Program Proceeds	
40222 PAYCHECK PROTECTION PROGRAM FORGIVENESS	
40319 Donations Restricted	
40320 Donations Unrestricted	
40321 Catholic Foundation Distribution Inc Restricted Education	
40322 Catholic Foundation Distribution Income Other	
40323 Endowment Investment Income	
40325 Fund Raising Events Net	
40326 Bingo Net	
40327 SCRIP Net	
40328 Societies Club Activities Net	
40329 Gift Shop	
40330 Grants/Foundations	
40331 GRANTS FEMA FEDERAL PROCEEDS	
40332 GRANTS FEMA STATE PROCEEDS	
40333 FFRCA CREDITS	
40334 ERC	
40335 Bulletin Advertising Net	
40345 Rental From Use of Facilities	
40346 Property Rent	
40347 Rent Affiliated Pograms	
40350 Interest Dividends	
40355 Insurance Recoveries	
40360 Sale of Equipment Materials	
40361 Sale of Property	
40420 Faith Formation (Attach Sch)	
40421 Adult Religious Ed Programs	
40422 Youth Ministry	
40435 Supplies & Books for Resale	
40545 Capital Improvement Donation	
40610 Transfer from unrestricted savings	
40620 Transfer from restricted savings	
40710 Archdiocesan Collections	
40711 Other Collections Exchange	

Church Name

St Mary Parish

Location

McGrear

Parish ID#

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Receipts

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40712 School Receipts	
40713 Cash Increase in Liabilities	
40820 Capital Campaign Parish	\$57,104
40821 Capital Campaign Education	
40910 Hispanic Ministry Archdiocesan Subsidy	
40911 Hispanic Ministry Spanish Mass Collection	

40712 School Receipts	
40713 Cash Increase in Liabilities	
40820 Capital Campaign Parish	
40821 Capital Campaign Education	
40910 Hispanic Ministry Archdiocesan Subsidy	
40911 Hispanic Ministry Spanish Mass Collection	

	40912 Hispanic Ministry Program Service Fees	
	40913 Hispanic Ministry Unrestricted Donations	
	40914 Hispanic Ministry Restricted Donations	
	40915 Hispanic Ministry Special Fundraising Events	
	40916 Hispanic Ministry Interest Income	
	40920 Hispanic Ministry Miscellaneous	
	Other1	\$128,863
	Other2	
	Other3	
	Total Receipts	\$334,344
Miscellaneous Notes 1		
Cash Balance June 30, 2020		-\$5,241
Total To Account For		\$329,103
Total Expenditures		\$245,473
Cash Balance June 30, 2021		\$83,630

	40912 Hispanic Ministry Program Service Fees	
	40913 Hispanic Ministry Unrestricted Donations	
	40914 Hispanic Ministry Restricted Donations	
	40915 Hispanic Ministry Special Fundraising Events	
	40916 Hispanic Ministry Interest Income	
	40920 Hispanic Ministry Miscellaneous	
	Other1	
	Other2	
	Other3	
	Total Budgeted Receipts	
Miscellaneous Notes 2	OTHER 1 NET FROM CAPITAL CAMPAIGN FUND	
Cash Balance June 30, 2021		\$83,630
Total To Account For		\$83,630
Total Budgeted Expenditures		
Cash Balance June 30, 2022		\$83,630

Church Name	St Mary Parish
Location	McGregor
Parish ID#	132

Archdiocese of Dubuque

Annual Financial Report

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7/1/2020 - 6/30/2021

Expenditures

Report Printed - 10/8/2021

Expenditures 20-21

51001 Priests Salary	
51002 Priests Medical Retirement	
51003 Continuing Education	
51004 Priest's Substitutes	
51005 Pastoral Administrators	
51006 Pastoral Associates	
51007 Other Professional Salaries	
51122 Books	
51126 Liturgical Expenses	\$2.380
51137 Technology Software	
51138 Technology Support	
51141 Auto Travel Expense	
51150 Grade School Subsidy	
51151 Grade School Support	
51152 High School Subsidy	
51153 High School Support	
51154 K12 Catholic School System	
51155 Faith Ministry Programs	\$4.571
51156 Adult Religious Ed Programs	
51157 Youth Ministry	
51201 Salaries Office Admin Support	
51205 Office Supplies	\$57
51215 Postage	\$38
51220 Dues Subscriptions	
51225 Administration Publications	\$185
51235 Legal & Professional	
51245 Fundraising Expense	
51301 Salaries Maintenance	\$1.590
51312 Repair Replacement	
51324 Bldg Materials Supplies	\$2.022
51328 Upkeep Of Grounds	\$18.518
51350 Telephone	\$266
51351 Internet Access	\$197
51354 Fuel For Heating	\$988
51355 Water Sewage	\$447
51357 Electricity	\$1.841
51358 Television Cable	
51359 Contracted Janitor/Maint. Services	\$637
51360 Equipment Rental	
51400 Housing	
51548 Regional Assess Cluster etc	\$41.190

Budgeted Expenditures 21-22

51001 Priests Salary	
51002 Priests Medical Retirement	
51003 Continuing Education	
51004 Priest's Substitutes	
51005 Pastoral Administrators	
51006 Pastoral Associates	
51007 Other Professional Salaries	
51122 Books	
51126 Liturgical Expenses	
51137 Technology Software	
51138 Technology Support	
51141 Auto Travel Expense	
51150 Grade School Subsidy	
51151 Grade School Support	
51152 High School Subsidy	
51153 High School Support	
51154 K12 Catholic School System	
51155 Faith Ministry Programs	
51156 Adult Religious Ed Programs	
51157 Youth Ministry	
51201 Salaries Office Admin Support	
51205 Office Supplies	
51215 Postage	
51220 Dues Subscriptions	
51225 Administration Publications	
51235 Legal & Professional	
51245 Fundraising Expense	
51301 Salaries Maintenance	
51312 Repair Replacement	
51324 Bldg Materials Supplies	
51328 Upkeep Of Grounds	
51350 Telephone	
51351 Internet Access	
51354 Fuel For Heating	
51355 Water Sewage	
51357 Electricity	
51358 Television Cable	
51359 Contracted Janitor/Maint. Services	
51360 Equipment Rental	
51400 Housing	
51548 Regional Assess Cluster etc	

Expenditures 20-21

Page 2

Budgeted Expenditures 21-22

51520 Diocesan Taxa	\$18.091
51521 Property Tax	
51531 Diocesan Self Insurance	\$10.130
51532 Other Insurance	
51555 Bank Service Charges	\$254
51570 Retirement Ben Paid By Parish	
51580 Health Benefits Paid By Parish	
51590 Payroll Taxes Fica	\$122
51595 Other Employee Benefits	
51701 Land Improvements	
51705 Building Improvements	\$140.127
51710 Furniture Equipment	
51901 Interest On Loans	\$747
51902 Cash Decrease Due to Forgiveness Recognition	
51905 Debt Payment	
52410 Diocesan Collections	\$445
52411 Other Collections Exchange	\$630
52412 School Expenses	
52510 Transfer To Unrestricted Savings	
52515 Transfer To Restricted Savings	
52610 Transfer To Capital Improvement	
52614 Transfers To Catholic Foundation_Trust Accts	
52615 Transfers To Catholic Foundation_Designated Accts	
52900 Hispanic Ministry	
Other1	
Other2	
Other3	

51520 Diocesan Taxa	
51521 Property Tax	
51531 Diocesan Self Insurance	
51532 Other Insurance	
51555 Bank Service Charges	
51570 Retirement Ben Paid By Parish	
51580 Health Benefits Paid By Parish	
51590 Payroll Taxes Fica	
51595 Other Employee Benefits	
51701 Land Improvements	
51705 Building Improvements	
51710 Furniture Equipment	
51901 Interest On Loans	
51902 Cash Decrease Due to Forgiveness Recognition	
51905 Debt Payment	
52410 Diocesan Collections	
52411 Other Collections Exchange	
52412 School Expenses	
52510 Transfer To Unrestricted Savings	
52515 Transfer To Restricted Savings	
52610 Transfer To Capital Improvement	
52614 Transfers To Catholic Foundation_Trust Accts	
52615 Transfers To Catholic Foundation_Designated Accts	
52900 Hispanic Ministry	
Other1	
Other2	
Other3	

Total Expenditures	\$245,473
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Total Budgeted Expenditures

Miscellaneous Notes 1

Miscellaneous Notes 2

Miscellaneous Notes

[illegible][illegible][illegible]

Archdiocese of Dubuque
Annual Financial Report

Church Name St Mary Parish
Location McGregor
Parish ID# 132

Reporting Period:
7/1/2020 - 6/30/2021

Signatures

Report Printed - 10/8/2021

2020/21 Signatures

<u>Position</u>	<u>Signature</u>	<u>Date</u>
Pastor/Parish Life Coordinator	<input type="text"/>	<input type="text"/>
Parish Director #1	<input type="text"/>	<input type="text"/>
Parish Director #2	<input type="text"/>	<input type="text"/>

2021/22 Nominations for Parish Directors

<u>Position</u>	<u>Name</u>
Nominations Parish Council Chairperson	<input type="text"/>
Nominations Finance Committee Chairperson	<input type="text"/>

Signature of Individual Preparing This Report

<u>Position</u>	<u>Signature</u>	<u>Date</u>
<input type="text"/>	<input type="text"/>	<input type="text"/>

Other Information of Individual Preparing This Report

Preparer Phone # (include area code)	<input type="text" value="(515) 532-6659"/>
Preparer Email Address	<input type="text" value="bruce@frinkcpa.com"/>

Annual Meeting Information

Date of Last Annual Meeting	<input type="text"/>
Were Minutes Recorded	<input type="radio"/> Yes <input type="radio"/> No

Parish EFT Information

Does the Parish Utilize EFT	<input type="radio"/> Yes <input type="radio"/> No
If yes, how many EFT Contributors	<input type="text"/>
IF yes, Average Monthly EFT amount received	<input type="text"/>