

Church Name	St Patrick Parish
Location	Monona
Parish ID#	134

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	\$114,733
40102 Budget Youth	
40103 Easter	\$2,205
40104 Christmas	\$3,560
40105 Offertory	\$3,394
40106 Holy Days	\$105
40107 Sacramental Offerings	
40210 Parish Support	
40211 Parish Cluster Support	
40220 Money Borrowed	
40221 Paycheck Protection Program Proceeds	\$18390
40222 PAYCHECK PROTECTION PROGRAM FORGIVENESS	19160
40319 Donations Restricted	\$274,765
40320 Donations Unrestricted	\$1,971
40321 Catholic Foundation Distribution Inc Restricted Education	\$4,175
40322 Catholic Foundation Distribution Income Other	
40323 Endowment Investment Income	
40325 Fund Raising Events Net	
40326 Bingo Net	
40327 SCRIP Net	-\$390
40328 Societies Club Activities Net	\$6,914
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	\$210
40346 Property Rent	
40347 Rent Affiliated Pograms	
40350 Interest Dividends	\$57
40355 Insurance Recoveries	
40360 Sale of Equipment Materials	
40361 Sale of Property	
40420 Faith Formation (Attach Sch)	\$900
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	\$441
40711 Other Collections Exchange	\$3,068

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	
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40620 Transfer from restricted savings	
40710 Archdiocesan Collections	
40711 Other Collections Exchange	

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40712 School Receipts	
40713 Cash Increase in Liabilities	-\$7,291
40820 Capital Campaign Parish	
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	
	Other2	
	Other3	
	Total Receipts	\$446,367
Miscellaneous Notes 1	WE CLOSED THE SCRIP ACCOUNT DOWN EXCEPT FOR SOME LEFTOVER CARDS THAT ARE PRETTY MUCH WORTHLESS. WRITING OFF WORTHLESS INVENTORY OF \$1,250 CAUSED THE LOSS	^
		✓
	Cash Balance June 30, 2020	\$36,779
	Total To Account For	\$483,146
	Total Expenditures	\$456,634
	Cash Balance June 30, 2021	\$26,512

	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	BUILDING FUND	
		⬆
		⬇
Cash Balance June 30, 2021		\$26,512
Total To Account For		\$26,512
Total Budgeted Expenditures		
Cash Balance June 30, 2022		\$26,512

<b>Church Name</b>	St Patrick Parish
<b>Location</b>	Monona
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# Archdiocese of Dubuque

## Annual Financial Report

**Reporting Period:**  
**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	\$2.259
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	\$6.247
51156 Adult Religious Ed Programs	
51157 Youth Ministry	
51201 Salaries Office Admin Support	
51205 Office Supplies	\$159
51215 Postage	
51220 Dues Subscriptions	
51225 Administration Publications	\$131
51235 Legal & Professional	
51245 Fundraising Expense	
51301 Salaries Maintenance	\$3.694
51312 Repair Replacement	\$511
51324 Bldg Materials Supplies	\$1.911
51328 Upkeep Of Grounds	\$7.414
51350 Telephone	\$162
51351 Internet Access	
51354 Fuel For Heating	\$1.181
51355 Water Sewage	\$522
51357 Electricity	\$2.968
51358 Television Cable	
51359 Contracted Janitor/Maint. Services	
51360 Equipment Rental	
51400 Housing	
51548 Regional Assess Cluster etc	\$53.850

#### 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**

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**Budgeted Expenditures 21-22**

51520 Diocesan Taxa	\$11.119
51521 Property Tax	
51531 Diocesan Self Insurance	\$28.167
51532 Other Insurance	
51555 Bank Service Charges	\$592
51570 Retirement Ben Paid By Parish	
51580 Health Benefits Paid By Parish	
51590 Payroll Taxes Fica	\$943
51595 Other Employee Benefits	
51701 Land Improvements	
51705 Building Improvements	
51710 Furniture Equipment	
51901 Interest On Loans	\$1.877
51902 Cash Decrease Due to Forgiveness Recognition	\$19160
51905 Debt Payment	\$205.348
52410 Diocesan Collections	\$441
52411 Other Collections Exchange	\$3.068
52412 School Expenses	
52510 Transfer To Unrestricted Savings	\$53
52515 Transfer To Restricted Savings	
52610 Transfer To Capital Improvement	
52614 Transfers To Catholic Foundation_Trust Accts	\$100.000
52615 Transfers To Catholic Foundation_Designated Accts	
52900 Hispanic Ministry	
Other1	\$500
Other2	\$4.357
Other3	

**Total Expenditures** \$456.634

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 Budgeted Expenditures****Miscellaneous Notes 1****Miscellaneous Notes 2****Miscellaneous Notes**

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OTHER 1 GIFTS  
OTHER 2 CEMETERY EXPENSES  
  
9/13/21 Finance office added forgiveness transaction.

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**Archdiocese of Dubuque**  
*Annual Financial Report*

**Church Name** St Patrick Parish  
**Location** Monona  
**Parish ID#** 134

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

**Signatures**

Report Printed - 10/8/2021

**2020/21 Signatures**

<b><u>Position</u></b>	<b><u>Signature</u></b>	<b><u>Date</u></b>
Pastor/Parish Life Coordinator	FR CHRISTOPHER PODHAJSKY	8/31/2021
Parish Director #1		
Parish Director #2		

**2021/22 Nominations for Parish Directors**

<b><u>Position</u></b>	<b><u>Name</u></b>
Nominations Parish Council Chairperson	
Nominations Finance Committee Chairperson	

**Signature of Individual Preparing This Report**

<b><u>Position</u></b>	<b><u>Signature</u></b>	<b><u>Date</u></b>
BOOKKEEPER	BRUCE D FRINK	8/31/2021

**Other Information of Individual Preparing This Report**

Preparer Phone # (include area code)	(515) 532-6659
Preparer Email Address	bruce@frinkcpa.com

**Annual Meeting Information**

Date of Last Annual Meeting	8/18/2021
Were Minutes Recorded	<input checked="" type="radio"/> Yes <input type="radio"/> No

**Parish EFT Information**

Does the Parish Utilize EFT	<input checked="" type="radio"/> Yes <input type="radio"/> No
If yes, how many EFT Contributors	8
IF yes, Average Monthly EFT amount received	\$1,250.00