Receipts

Church Name St Bridget Parish

Location Postville

Parish ID# 162

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

Report Printed - 10/8/2021

40101 Budget Adults
40102 Budget Youth

**Budgeted Receipts 21-22** 

#### Receipts 20-21

40101 Budget Adults	\$51,120
40102 Budget Youth	
40103 Easter	\$1,280
40104 Christmas	\$760
40105 Offertory	\$3,553
40106 Holy Days	\$393
40107 Sacramental Offerings	\$200
40210 Parish Support	
40211 Parish Cluster Support	
40220 Money Borrowed	
40221 Paycheck Protection Program Proceeds	
40222 PAYCHECK PROTECTION PROGRAM FORGIVENESS	
40319 Donations Restricted	\$1,780
40320 Donations Unrestricted	\$2,256
40321 Catholic Foundation Distribution Inc Restricted Education	. ,
40322 Catholic Foundation Distribution Income Other	
40323 Endowment Investment Income	
40325 Fund Raising Events Net	\$4,479
40326 Bingo Net	. ,
40327 SCRIP Net	
40328 Societies Club Activities Net	\$200
40329 Gift Shop	7255
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	\$16
40355 Insurance Recoveries	φισ
40360 Sale of Equipment Materials	
40361 Sale of Property	
40420 Faith Formation (Attach Sch)	\$875
40421 Adult Religious Ed Programs	φοισ
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	0040
40744 Other Collections	\$240

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

40361 Sale of Property

**40422 Youth Ministry** 

40347 Rent Affiliated Pograms 40350 Interest Dividends 40355 Insurance Recoveries

40360 Sale of Equipment Materials

40420 Faith Formation (Attach Sch) 40421 Adult Religious Ed Programs

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 Bridget Parish

Location Postville

Parish ID# 162

**Archdiocese of Dubuque** Annual Financial Report

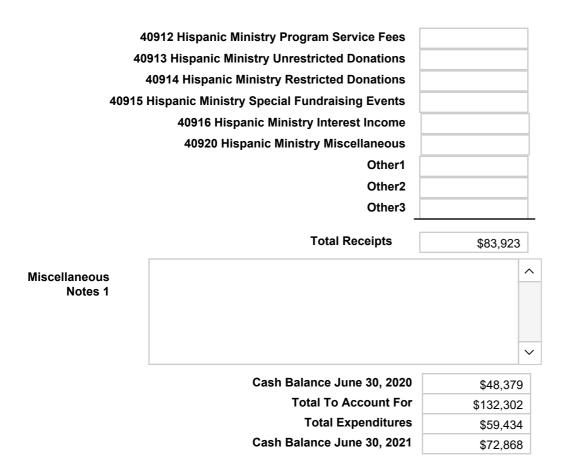
\$891

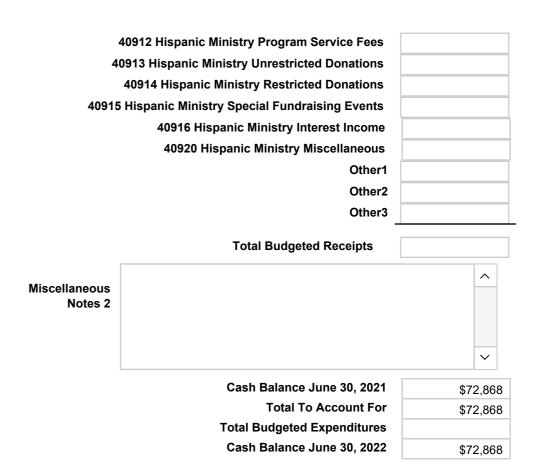
Reporting Period: 7/1/2020 - 6/30/2021

Receipts Report Printed - 10/8/2021

	40712 School Receipts
	40713 Cash Increase in Liabilities
	40820 Capital Campaign Parish
	40821 Capital Campaign Education
\$6,000	40910 Hispanic Ministry Archdiocesan Subsidy
\$9,880	40911 Hispanic Ministry Spanish Mass Collection

40711 Other Collections Exchange





## Archdiocese of Dubuque Annual Financial Report

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

**Expenditures** 

Report Printed - 10/8/2021

### Expenditures 20-21

St Bridget Parish

Postville

162

Church Name

Location

Parish ID#

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	\$1.798
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	\$5.483
51156 Adult Religious Ed Programs	
51157 Youth Ministry	
51201 Salaries Office Admin Support	
51205 Office Supplies	
51215 Postage	
51220 Dues Subscriptions	
51225 Administration Publications	\$131
51235 Legal & Professional	
51245 Fundraising Expense	
51301 Salaries Maintenance	
51312 Repair Replacement	
51324 Bldg Materials Supplies	
51328 Upkeep Of Grounds	\$2.145
51350 Telephone	\$182
51351 Internet Access	\$222
51354 Fuel For Heating	\$1.473
51355 Water Sewage	\$889
51357 Electricity	\$898
51358 Television Cable	\$191
51359 Contracted Janitor/Maint. Services	
51360 Equipment Rental	
51400 Housing	
51548 Regional Assess Cluster etc	\$31.680

#### **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	
O 10-10 Rogional Addodd Gladler etc	

Expenditures 20-	<u>21</u>	Page 2 <u>Budgeted Expenditures</u>	<u> 21-22</u>
51520 Diocesan Taxa	\$6.746	51520 Diocesan Taxa	
51521 Property Tax		51521 Property Tax	
51531 Diocesan Self Insurance	\$6.176	51531 Diocesan Self Insurance	
51532 Other Insurance		51532 Other Insurance	
51555 Bank Service Charges	\$172	51555 Bank Service Charges	
51570 Retirement Ben Paid By Parish		51570 Retirement Ben Paid By Parish	
51580 Health Benefits Paid By Parish		51580 Health Benefits Paid By Parish	
51590 Payroll Taxes Fica		51590 Payroll Taxes Fica	
51595 Other Employee Benefits		51595 Other Employee Benefits	
51701 Land Improvements		51701 Land Improvements	
51705 Building Improvements		51705 Building Improvements	
51710 Furniture Equipment		51710 Furniture Equipment	
51901 Interest On Loans		51901 Interest On Loans	
51902 Cash Decrease Due to Forgiveness Recognition		51902 Cash Decrease Due to Forgiveness Recognition	
51905 Debt Payment		51905 Debt Payment	
52410 Diocesan Collections	\$240	52410 Diocesan Collections	
52411 Other Collections Exchange	\$891	52411 Other Collections Exchange	
52412 School Expenses		52412 School Expenses	
52510 Transfer To Unrestricted Savings	\$16	52510 Transfer To Unrestricted Savings	
52515 Transfer To Restricted Savings		52515 Transfer To Restricted Savings	
52610 Transfer To Capital Improvement		52610 Transfer To Capital Improvement	
52614 Transfers To Catholic Foundation_Trust Accts		52614 Transfers To Catholic Foundation_Trust Accts	
52615 Transfers To Catholic Foundation_Designated Accts		52615 Transfers To Catholic Foundation_Designated Accts	
52900 Hispanic Ministry		52900 Hispanic Ministry	
Other1	\$101	Other1	
Other2		Other2	
Other3		Other3	
Total Expenditures	\$59,434	Total Budgeted Expenditures	
Miscellaneous Notes 1 Mis	scellaneous Notes 2	2 Miscellaneous Notes	
		OTHER 1 MISCELLANEOUS	^

# Archdiocese of Dubuque Annual Financial Report

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

**Church Name** St Bridget Parish

**Location** Postville **Parish ID#** 162

### Signatures

Report Printed - 10/8/2021

2020/21 Signatures		
<u>Position</u>	<u>Signature</u>	<u>Date</u>
Pastor/Parish Life Coordinator	FR CHRISTOPHER PODHAJSKY	8/30/2021
Parish Director #1		
Parish Director #2		
2021/22 Nominations for Parish Directors		
<u>Position</u>	<u>Name</u>	
Nominations Parish Council Chairperson		
Nominations Finance Committee Chairperson		
Signature of Individual Preparing This Report		
<u>Position</u>	<u>Signature</u>	<u>Date</u>
BOOKKEEPER	BRUCE D FRINK	8/30/2021
Other Information of Individual Preparing This Repor	<u>t</u>	
Preparer Phone #	(515) 532-6659	
(include area code)	(313) 332 333	
Preparer Email Address	BRUCE@FRINKCPA.COM	
Annual Meeting Information		
Date of Last Annual Meeting	8/18/2021	
Were Minutes Recorded	● Yes O No	
Parish EFT Information		
Does the Parish Utilize EFT	● Yes O No	
If yes, how many EFT Contributors	5	
IF yes, Average Monthly EFT amount received	\$500.00	