

Church Name St Mary Parish  
Location McGregor  
Parish ID# 132

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

**Reporting Period:**  
**7/1/2019 - 6/30/2020**

Report Printed - 9/9/2020

**Receipts**

<u>Receipts 19-20</u>	
40101 Budget Adults	\$63,112
40102 Budget Youth	
40103 Easter	\$920
40104 Christmas	\$2,901
40105 Offertory	\$2,925
40106 Holy Days	\$606
40107 Sacramental Offerings	\$450
40210 Parish Support	
40211 Parish Cluster Support	
40220 Money Borrowed	
40319 Donations Restricted	\$5,000
40320 Donations Unrestricted	\$610
40321 Catholic Foundation Distribution Inc Restricted Education	
40322 Catholic Foundation Distribution Income Other	\$432
40323 Endowment Investment Income	
40325 Fund Raising Events Net	\$7,985
40326 Bingo Net	
40327 SCRIP Net	
40328 Societies Club Activities Net	
40329 Gift Shop	
40330 Grants/Foundations	
40335 Bulletin Advertising Net	
40345 Rental From Use of Facilities	\$30
40346 Property Rent	
40347 Rent Affiliated Pograms	
40350 Interest Dividends	\$3,906
40355 Insurance Recoveries	
40360 Sale of Equipment Materials	
40361 Sale of Property	
40420 Religious Education (Attach Sch)	\$1,405
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	\$533
40711 Other Collections Exchange	\$510
40712 School Receipts	
40713 Cash Increase in Liabilities	-\$163
40820 Capital Campaign Parish	\$85,507
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	\$225
Other2	
Other3	
Total Receipts	\$176,894
Miscellaneous Notes 1	
Cash Balance June 30, 2019	\$24,352
Total To Account For	\$201,246
Total Expenditures	\$206,487
Cash Balance June 30, 2020	-\$5,241

<u>Budgeted Receipts 20-21</u>	
40101 Budget Adults	\$67,500
40102 Budget Youth	
40103 Easter	\$1,000
40104 Christmas	\$2,500
40105 Offertory	\$4,000
40106 Holy Days	\$500
40107 Sacramental Offerings	\$300
40210 Parish Support	
40211 Parish Cluster Support	
40220 Money Borrowed	
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	\$9,000
40326 Bingo Net	
40327 SCRIP Net	
40328 Societies Club Activities Net	
40329 Gift Shop	
40330 Grants/Foundations	
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 Religious Education (Attach Sch)	\$2,400
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	\$1,500
40711 Other Collections Exchange	\$1,000
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 Budgeted Receipts	\$89,700
Miscellaneous Notes 2	
Cash Balance June 30, 2020	-\$5,241
Total To Account For	\$84,459
Total Budgeted Expenditures	\$121,620
Cash Balance June 30, 2021	-\$37,161

# Archdiocese of Dubuque

## Annual Financial Report

**Church Name** St Mary Parish  
**Location** McGregor  
**Parish ID#** 132

**Reporting Period:**  
**7/1/2019 - 6/30/2020**

### Expenditures

Report Printed - 9/9/2020

#### Expenditures 19-20

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	\$3,921
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	\$7,565
51156 Adult Religious Ed Programs	
51157 Youth Ministry	
51201 Salaries Office Admin Support	
51205 Office Supplies	\$85
51215 Postage	\$33
51220 Dues Subscriptions	
51225 Administration Publications	
51235 Legal & Professional	\$15
51245 Fundraising Expense	
51301 Salaries Maintenance	\$1,450
51312 Repair Replacement	
51324 Bldg Materials Supplies	\$510
51328 Upkeep Of Grounds	\$9,488
51350 Telephone	\$295
51351 Internet Access	\$220
51354 Fuel For Heating	\$4,412
51355 Water Sewage	\$551
51357 Electricity	\$2,047
51358 Television Cable	
51359 Contracted Janitor/Maint. Services	
51360 Equipment Rental	
51400 Housing	
51548 Regional Assess Cluster etc	\$38,040
51520 Diocesan Taxa	\$19,646
51521 Property Tax	
51531 Diocesan Self Insurance	\$10,130
51532 Other Insurance	
51555 Bank Service Charges	\$192
51570 Retirement Ben Paid By Parish	
51580 Health Benefits Paid By Parish	
51590 Payroll Taxes Fica	\$46
51595 Other Employee Benefits	\$40
51701 Land Improvements	
51705 Building Improvements	\$59,628

#### Budgeted 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	\$3,000
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	\$800
51156 Adult Religious Ed Programs	
51157 Youth Ministry	
51201 Salaries Office Admin Support	
51205 Office Supplies	\$1,500
51215 Postage	\$300
51220 Dues Subscriptions	
51225 Administration Publications	
51235 Legal & Professional	
51245 Fundraising Expense	
51301 Salaries Maintenance	\$3,000
51312 Repair Replacement	\$2,400
51324 Bldg Materials Supplies	\$3,600
51328 Upkeep Of Grounds	\$17,500
51350 Telephone	\$720
51351 Internet Access	\$500
51354 Fuel For Heating	\$7,200
51355 Water Sewage	\$1,500
51357 Electricity	\$5,400
51358 Television Cable	
51359 Contracted Janitor/Maint. Services	\$1,800
51360 Equipment Rental	
51400 Housing	
51548 Regional Assess Cluster etc	\$38,040
51520 Diocesan Taxa	\$18,000
51521 Property Tax	
51531 Diocesan Self Insurance	\$12,000
51532 Other Insurance	
51555 Bank Service Charges	
51570 Retirement Ben Paid By Parish	
51580 Health Benefits Paid By Parish	
51590 Payroll Taxes Fica	\$360
51595 Other Employee Benefits	
51701 Land Improvements	
51705 Building Improvements	

Archdiocese of Dubuque  
Annual Financial Report

Reporting Period:  
7/1/2019 - 6/30/2020

Church Name St Mary Parish  
Location McGregor  
Parish ID# 132

Expenditures

Expenditures 19-20		Budgeted Expenditures 20-21	
51710 Furniture Equipment		51710 Furniture Equipment	
51901 Interest On Loans	\$1,305	51901 Interest On Loans	\$1,500
51905 Debt Payment	\$20,000	51905 Debt Payment	
52410 Diocesan Collections	\$533	52410 Diocesan Collections	\$1,500
52411 Other Collections Exchange	\$510	52411 Other Collections Exchange	\$1,000
52412 School Expenses		52412 School Expenses	
52510 Transfer To Unrestricted Savings	\$15	52510 Transfer To Unrestricted Savings	
52515 Transfer To Restricted Savings		52515 Transfer To Restricted Savings	
52610 Transfer To Capital Improvement	\$25,810	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		Other1	
Other2		Other2	
Other3		Other3	
Total Expenditures	\$206,487	Total Budgeted Expenditures	\$121,620

Miscellaneous Notes 1

Miscellaneous Notes 2

Miscellaneous Notes

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

**Church Name** St Mary Parish  
**Location** McGregor  
**Parish ID#** 132

**Reporting Period:**  
**7/1/2019 - 6/30/2020**

**Signatures**

Report Printed - 9/9/2020

**2019/20 Signatures**

<b><u>Position</u></b>	<b><u>Signature</u></b>	<b><u>Date</u></b>
Pastor/Parish Life Coordinator	FATHER CHRISTOPHER PODHAJSKY	9/2/2020
Parish Director #1		
Parish Director #2		

**2020/21 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	9/2/2020

**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	8/12/2020
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	10
IF yes, Average Monthly EFT amount received	\$750.00

Church Name St Mary Parish  
Location McGregor  
Parish ID# 132

Archdiocese of Dubuque  
Annual Financial Report

Reporting Period:  
7/1/2019 - 6/30/2020

D&L/Other Investments

Report Printed - 9/9/2020

Investment "in Archdiocesan" D&L Unrestricted	Name of Account		Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	
	D&L Savings #3944		\$975	\$15	\$990	
	Guild Savings #7370		(\$0)		(\$0)	
	Totals		\$975	\$15	\$990	

Investments "in Archdiocesan" D&L Restricted	Name of Account	Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	
	Totals						

Investments "other than" D&L Unrestricted	Name of Account	Type of Investment	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	Interest Rate
	Guild		\$7,222		\$7,222	
	Totals		\$7,222		\$7,222	

Investments "other than" D&L Restricted	Name of Account	Type of Investment	Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	Interest Rate
	Capital Campaign				\$84,760	\$26,810	\$111,570	
	Totals				\$84,760	\$26,810	\$111,570	

Miscellaneous Notes

*Annual Financial Report*

**Church Name** St Mary Parish

**Location** McGregor

Parish ID# 132

## Borrowings/Collections Debt Schedule

**Reporting Period:**  
**7/1/2019 - 6/30/2020**

Report Printed - 9/9/2020

### Money Borrowed from D&L

Deposit & Loan Note Number	Initial Loan Amount	Balance Due 7/1/2019	Addl. Borrowings on Note this Year	Paid on Principal this Year	Balance Due 6/30/2020
2034	\$25,000	\$0			\$0
2050	\$30,000	\$30,000			\$30,000
	\$50,000	\$50,000		\$20,000	\$30,000
				<b>Total Due</b>	\$60,000

**Money Borrowed from outside of D&L**

To Whom Payable	Initial Loan Amount	Date Borrowed	Balance Due 7/1/2019	Addl. Borrowings on Note this Year	Paid on Principal this Year	Balance Due 6/30/2020	Interest Rates
					<b>Total Due</b>		

Archdiocese of Dubuque  
Annual Financial Report

Church Name St Mary Parish  
Location McGregor  
Parish ID# 132

Reporting Period:  
**7/1/2019 - 6/30/2020**

Report Printed - 9/9/2020

Religious Education Revenue

Account #s >	40420	40420	40420	40420	40421	40421	40421	40421	40421	40421	40421	40421	40420/40421
	Children	Children	Children		Adults	Adults	Adults	Adults	Adults & Teer	Teens			
Acct. Classification >	REL ED Catechesis of the Good Shepherd Sacramental Prep	Children's Liturgy of the Word Faith Sharing Groups Ministry of Presence	VBS & Totus Tuus Youth Engagement in Liturgical Ministries	Total	Faith Sharing Groups Family- Based Faith Formation	Parish Missions	Parent Programs	Young Adult Ministry	Service Trips (Exchange)	NCYC TEC (Exchange)	Total	Program Totals	
Series	Line Item												
110 - In Parish Tuition/Fee													
120 - Out of Parish Tuition/Fee													
Series 100 Total													
Series 200													
210 - Parish Support													
230 - Parish Services													
250 - Other													
Series 200 Total													
Series 300													
319 - Donations/Gifts/Bequests - Restricted													
320 - Donations/Gifts/Bequests - Unrestricted													
321 - Donations of Equipment/NONCASH													
330 - Grants - Local, Diocesan													
361 - Other													
Series 300 Total													
Series 400													
410 - Registration Fees													
414 - Program/Sacrament Mtg. Fees													
415 - Text/Instructional Fees													
442 - Other													
Series 400 Total													
Series 600													
610 - Transfer from Savings													
Series 800													
810 - Scholarships from Endowment													
Total Cash For Program													

RERevenues Notes

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**Church Name** St Mary Parish

**Location** McGregor

Parish ID# 132

# Archdiocese of Dubuque

## Annual Financial Report

**Reporting Period:**  
**7/1/2019 - 6/30/2020**

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## Religious Education Expenses

[illegible]

Church Name St Mary Parish  
Location McGregor  
Parish ID# 132

Religious Education Expenses

Reporting Period:  
7/1/2019 -  
6/30/2020

Account #s >  Acct. Classification >	51155	51155	51155	51155	51156	51156	51156	51156	51156	51156	51156	51155/51156
	Children	Children	Children	Total	Adults	Adults	Adults	Adults	Adults & Teens	Teens	Total	Program Totals
	REL ED	Children's Liturgy	VBS & Totus		Faith Sharing	Parish	Parent	Young Adult	Service Trips	NCYC TEC		
	Catechesis of th	of the Word Faith	Tuus Youth		Groups Family-	Missions	Programs	Ministry	(Exchange)	(Exchange)		
	Good Shepherd	Sharing Groups	Engagement in		Based Faith							
	Sacramental Pre	Ministry of	Liturgical		Formation							
		Presence	Ministries									
Series 1500												
1531 - Diocesan Self-Insurance												
1534 - Diocesan Lay Retirement												
1536 - Diocesan Health/Life Insur. - Lay/Rel.												
1541 - Federal/SS Taxes-Employer's Share												
1546 - Unemployment												
1547 - Employee Benefit(s)												
1560 - Other												
Series 1500 Total												
Series 1700												
Line Item												
1705 - Building Improv., Replace. & Acq.												
1710 - Furniture and Equipment												
1720 - Other												
Series 1700 Total												
Series 2400												
2410 - Exchange Funds - Activity 1												
2415 - Exchange Funds - Activity 2												
2420 - Exchange Funds - Activity 3												
2425 - Exchange Funds - Activity 4												
Series 2400 Total												
Series 2500												
2510 - Transfer to Savings												
Series 2700												
2710 - Transfer to Endowment												
Total Expenses For Program												

REExpenses  
Notes 1

REExpenses  
Notes 2

REExpenses  
Notes 3

Church Name St Mary Parish  
Location McGregor  
Parish ID# 132

Archdiocese of Dubuque  
Annual Financial Report

Catholic Foundation Investments

Reporting Period:  
7/1/2019 - 6/30/2020

Report Printed - 9/9/2020

Investments Trustee Catholic Foundation Unrestricted	Name of Account			Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	
	Totals						

Investments Trustee Catholic Foundation Restricted	Name of Account		Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	
	T006 Capital Improvement Trust		for capital improvement of St Mary	donor	\$101,613		\$101,613	
	033B Capital Improve Endowment		for capital improvements of St	donor	\$11,768		\$11,768	
	Totals					\$113,381		

Designated Catholic Foundation	Name of Account		Type of Investment	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	Interest Rate
	Totals						

(Match Cumulative #52615  
Transfers to  
Catholic Foundation  
(Designated Accts))

Miscellaneous Notes

**Archdiocese of Dubuque**  
Annual Cemetery Financial Report

**Reporting Period:**  
**7/1/2019 - 6/30/2020**

Report Printed - 9/9/2020

<b>Cemetery Name</b>	<u>St Mary Cemetery</u>
<b>Cemetery Location</b>	<u>McGregor</u>
<b>Cemetery Fed Tax ID#</b>	<u>42-6060217</u>
<b>Contact Name</b>	<u>Bruce Frink</u>
<b>Contact Phone</b>	<u>563-539-4442</u>
<b>Supervising Parish Name</b>	<u>St Mary Parish</u>
<b>Supervising Parish ID#</b>	<u>132</u>

**Revenues 19-20**

<table border="0"> <tr><td><b>40110 Lot Sales</b></td><td style="text-align: right;">\$1,700</td></tr> <tr><td><b>40111 Perpetual Care Collected</b></td><td style="text-align: right;">\$900</td></tr> <tr><td><b>40115 Fees</b></td><td></td></tr> <tr><td><b>40120 Urns</b></td><td></td></tr> <tr><td><b>40130 Markers</b></td><td></td></tr> <tr><td><b>40140 Opening_Closing Graves</b></td><td style="text-align: right;">\$350</td></tr> <tr><td><b>40160 Other Sales_Fees</b></td><td></td></tr> <tr><td><b>40220 Money Borrowed</b></td><td></td></tr> <tr><td><b>40250 Other Support_Assessments_Funds</b></td><td></td></tr> <tr><td><b>40319 Donations Gifts Bequests Restricted</b></td><td></td></tr> <tr><td><b>40320 Donations Gifts Bequests Unrestricted</b></td><td style="text-align: right;">\$4,955</td></tr> </table>	<b>40110 Lot Sales</b>	\$1,700	<b>40111 Perpetual Care Collected</b>	\$900	<b>40115 Fees</b>		<b>40120 Urns</b>		<b>40130 Markers</b>		<b>40140 Opening_Closing Graves</b>	\$350	<b>40160 Other Sales_Fees</b>		<b>40220 Money Borrowed</b>		<b>40250 Other Support_Assessments_Funds</b>		<b>40319 Donations Gifts Bequests Restricted</b>		<b>40320 Donations Gifts Bequests Unrestricted</b>	\$4,955	<table border="0"> <tr><td><b>40346 Property Rent</b></td><td style="text-align: right;">\$4,552</td></tr> <tr><td><b>40350 Interest Income</b></td><td style="text-align: right;">\$15</td></tr> <tr><td><b>40355 Insurance Proceeds Rebates</b></td><td></td></tr> <tr><td><b>40360 Sale of Equipment Materials</b></td><td></td></tr> <tr><td><b>40361 Sale of Property</b></td><td></td></tr> <tr><td><b>40362 Other Income</b></td><td></td></tr> <tr><td><b>40545 Capital Improvement Fund</b></td><td></td></tr> <tr><td><b>40610 Transfer from savings</b></td><td></td></tr> <tr><td><b>40620 Transfer from restricted savings</b></td><td></td></tr> <tr><td><b>R 40630 Interest Transfer Perpetual Care</b></td><td style="text-align: right;">\$2,037</td></tr> <tr><td><b>Total Receipts</b></td><td style="text-align: right;">\$14,509</td></tr> </table>	<b>40346 Property Rent</b>	\$4,552	<b>40350 Interest Income</b>	\$15	<b>40355 Insurance Proceeds Rebates</b>		<b>40360 Sale of Equipment Materials</b>		<b>40361 Sale of Property</b>		<b>40362 Other Income</b>		<b>40545 Capital Improvement Fund</b>		<b>40610 Transfer from savings</b>		<b>40620 Transfer from restricted savings</b>		<b>R 40630 Interest Transfer Perpetual Care</b>	\$2,037	<b>Total Receipts</b>	\$14,509
<b>40110 Lot Sales</b>	\$1,700																																												
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<b>R 40630 Interest Transfer Perpetual Care</b>	\$2,037																																												
<b>Total Receipts</b>	\$14,509																																												

<b>Cash Balance June 30, 2019</b>	\$18,221
<b>Total To Account For</b>	\$32,730
<b>Total Expenditures</b>	\$10,941
<b>Cash Balance June 30, 2020</b>	\$21,789

<b>Price Per Lot</b>	\$350
<b>Percent Per Lot For Perpetual Care</b>	43%
<b>Additional Fees Per Lot</b>	
<b>Type Of Additional Fee Per Lot</b>	
<b>Type Of Additional Fee Per Lot</b>	

(i.e. costs associated with opening/closing of graves and other applicable fees)

**Miscellaneous Notes**

LOT FOR CREMAINS 250  
PERPETUAL CARE FOR CREMAINS 150

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

**Reporting Period:**  
**7/1/2019 - 6/30/2020**

Report Printed - 9/9/2020

<b>Cemetery Name</b>	St Mary Cemetery
<b>Cemetery Location</b>	McGregor
<b>Cemetery Fed Tax ID#</b>	42-6060217
<b>Contact Name</b>	Bruce Frink
<b>Contact Phone</b>	563-539-4442
<b>Supervising Parish Name</b>	St Mary Parish
<b>Supervising Parish ID#</b>	132

**Expenditures 19-20**

<b>51120 Cost Of Goods Sold</b>		<b>51363 Other Maintenance Expense</b>	\$150
<b>51121 Cost Of Engraving</b>		<b>51520 Diocesan Assessment</b>	
<b>51122 Cost to Open Close Graves</b>		<b>51521 Property Taxes</b>	
<b>51137 Technology Software</b>		<b>51525 Consumer Use Tax</b>	
<b>51138 Technology Support</b>		<b>51531 Diocesan Self Insurance</b>	
<b>51141 Auto Travel Expense</b>		<b>51532 Other Insurance</b>	
<b>51163 Other Operational Expenses</b>		<b>51555 Bank Service Charges</b>	\$17
<b>51201 Salaries Office Admin Support</b>		<b>51560 Other Fixed Charges</b>	
<b>51205 Office Supplies</b>		<b>51570 Retirement Ben Paid</b>	
<b>51215 Postage</b>	\$11	<b>51580 Health Benefits Paid</b>	
<b>51220 Dues Subscriptions</b>		<b>51590 Social Security Taxes</b>	
<b>51225 Administration Publications</b>		<b>51595 Other Employee Benefits</b>	
<b>51235 Legal Professional Fees</b>		<b>51701 Land Improvements</b>	
<b>51301 Salaries Maintenance</b>		<b>51705 Building Improvements</b>	
<b>51302 Contracted Services</b>	\$8,205	<b>51710 Furniture Equipment</b>	
<b>51312 Repair Replacement</b>	\$300	<b>51720 Other Capital Outlay</b>	\$1,295
<b>51324 Bldg Materials Supplies</b>		<b>51901 Interest On Loans</b>	
<b>51328 Upkeep Of Grounds</b>		<b>51905 Debt Payment</b>	
<b>51350 Telephone</b>		<b>51906 Other Debt Service</b>	
<b>51351 Internet Access</b>		<b>52510 Transfer To Gen Fund Savings</b>	
<b>51354 Fuel For Heating</b>		<b>52610 Transfer To Capital Improve</b>	
<b>51355 Water Sewage</b>	\$63	<b>52710 Transfer To Perpetual Care</b>	\$900
<b>51357 Electricity</b>		<b>52711 Transfer To Catholic Foundation Trust Acct.</b>	
<b>51360 Equipment Rental</b>		<b>52712 Transfer To Catholic Foundation Designated_Perpetual Care Acct.</b>	
		<b>Total Expenditures</b>	\$10,941

**Miscellaneous  
Notes 1**

51363 REFUND

**Miscellaneous  
Notes 2**

51720 HALF OF MONUMENT FOR 1896 FLOOD  
VICTIMS

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

**Reporting Period:**  
**7/1/2019 - 6/30/2020**

Report Printed - 9/9/2020

<b>Cemetery Name</b>	<input type="text" value="St Mary Cemetery"/>
<b>Cemetery Location</b>	<input type="text" value="McGregor"/>
<b>Cemetery Fed Tax ID#</b>	<input type="text" value="42-6060217"/>
<b>Contact Name</b>	<input type="text" value="Bruce Frink"/>
<b>Contact Phone</b>	<input type="text" value="563-539-4442"/>
<b>Supervising Parish Name</b>	<input type="text" value="St Mary Parish"/>
<b>Supervising Parish ID#</b>	<input type="text" value="132"/>

## Signatures

### **2019/20 Signatures**

<b><u>Position</u></b>	<b><u>Signature</u></b>	<b><u>Date</u></b>
Pastor Pastoral Administrator	<input type="text" value="FATHER CHRISTOPHER PODHAJSKY"/>	<input type="text" value="9/3/2020"/>
Cemetery Director #1	<input type="text" value="KARLA VOGEL"/>	<input type="text" value="9/3/2020"/>
Cemetery Director #2	<input type="text" value="JOSEPH BROOKS"/>	<input type="text" value="9/3/2020"/>

### **2020/21 Nominations for Cemetery Directors**

<b><u>Position</u></b>	<b><u>Name</u></b>
Nominations Cemetery Director 1	<input type="text"/>
Nominations Cemetery Director 2	<input type="text"/>

### **Signature of Individual Preparing This Report**

<b><u>Position</u></b>	<b><u>Signature</u></b>	<b><u>Date</u></b>
<input type="text" value="CEMETERY TREASURER"/>	<input type="text" value="LEE GORDON"/>	<input type="text" value="9/3/2020"/>

### **Other Information of Individual Preparing This Report**

Preparer Phone # (include area code)	<input type="text" value="(563) 873-2229"/>
Preparer Email Address	<input type="text"/>

### **Annual Meeting Information**

Date of Last Annual Meeting	<input type="text" value="8/11/2020"/>
Were Minutes Recorded	<input checked="" type="radio"/> Yes <input type="radio"/> No

**Archdiocese of Dubuque**  
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Cemetery Name	St Mary Cemetery
Cemetery Location	McGregor
Cemetery Fed Tax ID#	42-6060217
Contact Name	Bruce Frink

Contact Phone	563-539-4442
Supervising Parish Name	St Mary Parish
Supervising Parish ID#	132

**D&L/Other Investments**

**Investments  
"in Archdiocesan"  
D&L General Fund**

Name of Account
St Mary Cemetery Saving
Archdiocese of Dubuque

	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020
	\$22,162	\$336	\$22,498
<b>Totals</b>	\$22,162	\$336	\$22,498

**Investments  
"in Archdiocesan"  
D&L Perpetual Care**

Name of Account
St Mary Perpetual Care

	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020
	\$0		
<b>Totals</b>			

**Investments  
"other than"  
D&L General Fund**

Name of Account	Type of Investment

	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	Interest Rate
<b>Totals</b>				

**Investments  
"other than"  
D&L Perpetual Care**

Name of Account	Type of Investment

	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	Interest Rate
<b>Totals</b>				

**Miscellaneous  
Notes**

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**Archdiocese of Dubuque**  
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**Borrowings  
Debt Schedule**

Cemetery Name	St Mary Cemetery
Cemetery Location	McGregor
Cemetery Fed Tax ID#	42-6060217
Contact Name	Bruce Frink
Contact Phone	563-539-4442
Supervising Parish Name	St Mary Parish
Supervising Parish ID#	132

**Money Borrowed from D&L**

Deposit & Loan Note Number	Initial Loan Amount	Balance Due 7/1/2019	Addl. Borrowings on Note this Year	Paid on Principal this Year	Balance Due 6/30/2020
Total Due					

**Money Borrowed from outside of D&L**

To Whom Payable	Initial Loan Amount	Date Borrowed	Balance Due 7/1/2019	Addl. Borrowings on Note this Year	Paid on Principal this Year	Balance Due 6/30/2020	Interest Rates
Total Due							



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<b>Cemetery Name</b>	St Mary Cemetery
<b>Cemetery Location</b>	McGregor
<b>Cemetery Fed Tax ID#</b>	42-6060217
<b>Contact Name</b>	Bruce Frink

<b>Contact Phone</b>	563-539-4442
<b>Supervising Parish Name</b>	St Mary Parish
<b>Supervising Parish ID#</b>	132

**Catholic Foundation/Other Investments**

Name of Account		Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020
<b>Investments Trustee Catholic Foundation Unrestricted</b>				
<b>Totals</b>				

Name of Account		Reason for Restriction	Who/What Restricted Account	Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020
<b>Investments Trustee Catholic Foundation Restricted</b>	CFAD			\$50,754	\$900	\$51,654
<b>Totals</b>				\$50,754	\$900	\$51,654

Name of Account		Balance at 7/1/2019	Increase (Decrease)	Balance at 6/30/2020	Interest Rate
<b>Investments Designated Catholic Foundation</b>  (Match Cumulative #52615 Transfers to Catholic Foundation (Designated Accts))					
<b>Totals</b>					

**Miscellaneous Notes**