

Church Name St Patrick Parish
Location Monona
Parish ID# 134

Archdiocese of Dubuque
Annual Financial Report

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

Receipts

Report Printed - 9/22/2020

Receipts 19-20

| | |
|---|-----------|
| 40101 Budget Adults | \$86,735 |
| 40102 Budget Youth | |
| 40103 Easter | \$970 |
| 40104 Christmas | \$270 |
| 40105 Offertory | \$3,152 |
| 40106 Holy Days | \$690 |
| 40107 Sacramental Offerings | \$100 |
| 40210 Parish Support | |
| 40211 Parish Cluster Support | |
| 40220 Money Borrowed | \$65,000 |
| 40319 Donations Restricted | \$179,553 |
| 40320 Donations Unrestricted | \$643 |
| 40321 Catholic Foundation Distribution Inc Restricted Education | |
| 40221 Paycheck Protection Program Proceeds | \$19160 |
| 40322 Catholic Foundation Distribution Income Other | \$4,152 |
| 40323 Endowment Investment Income | |
| 40325 Fund Raising Events Net | |
| 40326 Bingo Net | |
| 40327 SCRIP Net | -\$8,534 |
| 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 | \$117 |
| 40355 Insurance Recoveries | |
| 40360 Sale of Equipment Materials | |
| 40361 Sale of Property | |
| 40420 Religious Education (Attach Sch) | \$1,802 |
| 40421 Adult Religious Ed Programs | |
| 40422 Youth Ministry | |
| 40435 Supplies & Books for Resale | |
| 40545 Capital Improvement Donation | |
| 40610 Transfer from unrestricted savings | \$30,933 |
| 40620 Transfer from restricted savings | |
| 40710 Archdiocesan Collections | \$4,190 |
| 40711 Other Collections Exchange | \$1,689 |
| 40712 School Receipts | |
| 40713 Cash Increase in Liabilities | \$6,880 |
| 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 | -\$1,222 |
| Other2 | |
| Other3 | |
| Total Receipts | \$396,280 |

Miscellaneous
Notes 1

| | |
|----------------------------|-----------|
| Cash Balance June 30, 2019 | \$13,593 |
| Total To Account For | \$409,873 |
| Total Expenditures | \$373,094 |
| Cash Balance June 30, 2020 | \$36,779 |

Budgeted Receipts 20-21

| | |
|---|-----------|
| 40101 Budget Adults | \$90,000 |
| 40102 Budget Youth | |
| 40103 Easter | \$3,000 |
| 40104 Christmas | \$8,000 |
| 40105 Offertory | \$6,000 |
| 40106 Holy Days | \$550 |
| 40107 Sacramental Offerings | \$750 |
| 40210 Parish Support | |
| 40211 Parish Cluster Support | |
| 40220 Money Borrowed | |
| 40319 Donations Restricted | |
| 40320 Donations Unrestricted | \$150 |
| 40321 Catholic Foundation Distribution Inc Restricted Education | |
| 40221 Paycheck Protection Program Proceeds | |
| 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 | |
| 40335 Bulletin Advertising Net | |
| 40345 Rental From Use of Facilities | |
| 40346 Property Rent | |
| 40347 Rent Affiliated Pograms | |
| 40350 Interest Dividends | \$15 |
| 40355 Insurance Recoveries | |
| 40360 Sale of Equipment Materials | |
| 40361 Sale of Property | |
| 40420 Religious Education (Attach Sch) | \$2,575 |
| 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 | |
| 40712 School Receipts | |
| 40713 Cash Increase in Liabilities | |
| 40820 Capital Campaign Parish | \$17,500 |
| 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 | \$128,540 |

Miscellaneous
Notes 2

OTHER1 NET CEMETERY

| | |
|-----------------------------|-----------|
| Cash Balance June 30, 2020 | \$36,779 |
| Total To Account For | \$165,319 |
| Total Budgeted Expenditures | \$122,884 |
| Cash Balance June 30, 2021 | \$42,435 |

Archdiocese of Dubuque

Annual Financial Report

Church Name St Patrick Parish
Location Monona
Parish ID# 134

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

Expenditures

Report Printed - 9/22/2020

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 | \$4,584 |
| 51137 Technology Software | |
| 51138 Technology Support | \$163 |
| 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 | \$6,913 |
| 51156 Adult Religious Ed Programs | |
| 51157 Youth Ministry | |
| 51201 Salaries Office Admin Support | |
| 51205 Office Supplies | \$854 |
| 51215 Postage | \$396 |
| 51220 Dues Subscriptions | |
| 51225 Administration Publications | |
| 51235 Legal & Professional | \$938 |
| 51245 Fundraising Expense | |
| 51301 Salaries Maintenance | \$8,629 |
| 51312 Repair Replacement | |
| 51324 Bldg Materials Supplies | \$12,375 |
| 51328 Upkeep Of Grounds | \$14,927 |
| 51350 Telephone | \$30 |
| 51351 Internet Access | |
| 51354 Fuel For Heating | \$1,555 |
| 51355 Water Sewage | \$372 |
| 51357 Electricity | \$4,901 |
| 51358 Television Cable | |
| 51359 Contracted Janitor/Maint. Services | |
| 51360 Equipment Rental | |
| 51400 Housing | \$36,781 |
| 51548 Regional Assess Cluster etc | \$57,000 |
| 51520 Diocesan Taxa | \$7,412 |
| 51521 Property Tax | \$8,958 |
| 51531 Diocesan Self Insurance | \$11,644 |
| 51532 Other Insurance | |
| 51555 Bank Service Charges | \$600 |
| 51570 Retirement Ben Paid By Parish | \$47 |
| 51580 Health Benefits Paid By Parish | |
| 51590 Payroll Taxes Fica | \$1,197 |
| 51595 Other Employee Benefits | \$22 |
| 51701 Land Improvements | \$20,300 |
| 51705 Building Improvements | |

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 | \$3,600 |
| 51137 Technology Software | |
| 51138 Technology Support | |
| 51141 Auto Travel Expense | \$50 |
| 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 | \$2,000 |
| 51156 Adult Religious Ed Programs | |
| 51157 Youth Ministry | |
| 51201 Salaries Office Admin Support | |
| 51205 Office Supplies | \$500 |
| 51215 Postage | \$200 |
| 51220 Dues Subscriptions | \$125 |
| 51225 Administration Publications | |
| 51235 Legal & Professional | |
| 51245 Fundraising Expense | |
| 51301 Salaries Maintenance | \$10,972 |
| 51312 Repair Replacement | \$3,000 |
| 51324 Bldg Materials Supplies | \$1,500 |
| 51328 Upkeep Of Grounds | \$1,000 |
| 51350 Telephone | \$380 |
| 51351 Internet Access | |
| 51354 Fuel For Heating | \$3,500 |
| 51355 Water Sewage | \$1,075 |
| 51357 Electricity | \$8,600 |
| 51358 Television Cable | |
| 51359 Contracted Janitor/Maint. Services | \$4,000 |
| 51360 Equipment Rental | |
| 51400 Housing | \$2,000 |
| 51548 Regional Assess Cluster etc | \$57,000 |
| 51520 Diocesan Taxa | \$4,464 |
| 51521 Property Tax | |
| 51531 Diocesan Self Insurance | \$1,500 |
| 51532 Other Insurance | |
| 51555 Bank Service Charges | \$350 |
| 51570 Retirement Ben Paid By Parish | \$761 |
| 51580 Health Benefits Paid By Parish | |
| 51590 Payroll Taxes Fica | \$1,182 |
| 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 Patrick Parish
Location Monona
Parish ID# 134

Expenditures

Expenditures 19-20

| | |
|---|-----------|
| 51710 Furniture Equipment | \$297 |
| 51901 Interest On Loans | \$6,125 |
| 51905 Debt Payment | \$150,000 |
| 52410 Diocesan Collections | \$690 |
| 52411 Other Collections Exchange | \$5,189 |
| 52412 School Expenses | |
| 52510 Transfer To Unrestricted Savings | \$10,095 |
| 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 | \$100 |
| Other2 | |
| Other3 | |
| Total Expenditures | \$373,094 |

Budgeted Expenditures 20-21

| | |
|---|-----------|
| 51710 Furniture Equipment | |
| 51901 Interest On Loans | |
| 51905 Debt Payment | \$15,000 |
| 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 | \$125 |
| Other2 | |
| Other3 | |
| Total Budgeted Expenditures | \$122,884 |

Miscellaneous Notes 1

Miscellaneous Notes 2

Miscellaneous Notes

OTHER1 GIFTS

Archdiocese of Dubuque
Annual Financial Report

Church Name St Patrick Parish
Location Monona
Parish ID# 134

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

Signatures

Report Printed - 9/22/2020

2019/20 Signatures

| <u>Position</u> | <u>Signature</u> | <u>Date</u> |
|--------------------------------|------------------------------|--------------------|
| Pastor/Parish Life Coordinator | FATHER CHRISTOPHER PODHAJSKY | 9/3/2020 |
| Parish Director #1 | | |
| Parish Director #2 | | |

2020/21 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 | 9/3/2020 |

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 | 8/13/2020 |
| 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 | 15 |
| IF yes, Average Monthly EFT amount received | \$500.00 |

Church Name St Patrick Parish
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Parish ID# 134

Archdiocese of Dubuque
Annual Financial Report

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D&L/Other Investments

Report Printed - 9/22/2020

| Investment "in Archdiocesan" D&L Unrestricted | Name of Account | | | Balance at 7/1/2019 | Increase (Decrease) | Balance at 6/30/2020 | |
|---|----------------------------|--|--|------------------------|------------------------|-------------------------|--|
| | St Patrick D & L | | | | | | |
| | St Patrick Service Society | | | \$5,260 | \$133 | \$5,393 | |
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| | Totals | | | \$5,260 | \$133 | \$5,393 | |

| 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 | |
|--|-----------------|------------------------|-----------------------------|------------------------|------------------------|-------------------------|--|
| | #7790 TAXA D&L | TAXA | Estate Gift | \$514 | \$10,117 | \$10,631 | |
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| | Totals | | | \$514 | \$10,117 | \$10,631 | |

| 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 |
|--|--------------------------|--------------------|--|------------------------|------------------------|-------------------------|------------------|
| | Service Society Checking | | | \$2,802 | | \$2,802 | |
| | St. Patrick Scrip | | | \$30,933 | (\$30,933) | | |
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| | Totals | | | \$33,735 | (\$30,933) | \$2,802 | |

| 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 |
|---|-----------------|--------------------|------------------------|-----------------------------|------------------------|------------------------|-------------------------|------------------|
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| | Totals | | | | | | | |

Miscellaneous Notes

Archdiocese of Dubuque

Annual Financial Report

Church Name St Patrick Parish

Location Monona

Parish ID# 134

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

Report Printed - 9/22/202

Borrowings/Collections Debt Schedule

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 | |
|--|-------------------------------|------------------------|-------------------------|---------------------------------------|--------------------------------|--------------------------|--|
| | #1860 | \$70,000 | \$354,200 | \$65,000 | \$165,000 | \$254,200 | |
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| | | | | | Total Due | \$254,200 | |

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 |
|-----------------|------------------------|------------------|-------------------------|---------------------------------------|--------------------------------|--------------------------|-------------------|
| SBA | \$19,160 | 4/17/2020 | \$0 | \$19,160 | \$0 | \$19,160 | 1.0000 |
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| | | | | | Total Due | \$19,160 | |

Church Name St Patrick Parish
Location Monona
Parish ID# 134

Archdiocese of Dubuque
Annual Financial Report

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

Religious Education Revenue

Report Printed - 9/22/2020

| Account #s > | 40420 | 40420 | 40420 | 40420 | 40421 | 40421 | 40421 | 40421 | 40421 | 40421 | 40421 | 40421 | 40420/40421 |
|---|--|---|--|---------|---|------------------------------|------------------------------|-----------------------------------|--|---------------------------------|-------|-------------------|-------------|
| Acct. Classification > | Children REL ED Catechesis of the Good Shepherd Sacramental Prep | Children Children's Liturgy of the Word Faith Sharing Groups Ministry of Presence | Children VBS & Totus Tuus Youth Engagement in Liturgical Ministries | Total | Adults Faith Sharing Groups Family- Based Faith Formation | Adults Parish Missions | Adults Parent Programs | Adults Young Adult Ministry | Adults & Teen Service Trips (Exchange) | Teens 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 | \$1,802 | | | \$1,802 | | | | | | | | \$1,802 | |
| 414 - Program/Sacrament Mtg. Fees | | | | | | | | | | | | | |
| 415 - Text/Instructional Fees | | | | | | | | | | | | | |
| 442 - Other | | | | | | | | | | | | | |
| Series 400 Total | \$1,802 | | | \$1,802 | | | | | | | | \$1,802 | |
| Series 600 | | | | | | | | | | | | | |
| 610 - Transfer from Savings | | | | | | | | | | | | | |
| Series 800 | | | | | | | | | | | | | |
| 810 - Scholarships from Endowment | | | | | | | | | | | | | |
| Total Cash For Program | \$1,802 | | | \$1,802 | | | | | | | | \$1,802 | |

RERevenues Notes

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Church Name St Patrick Parish

Location Monona

Parish ID# 134

Archdiocese of Dubuque

Annual Financial Report

Reporting Period:
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Report Printed - 9/22/2020

Religious Education Expenses

| Account #s > | | 51155 Children REL ED Catechesis of the Good Shepherd Sacramental | 51155 Children Children's Liturgy of the Word Faith Sharing Groups Ministry of Presence | 51155 Children VBS & Totus Tuus Youth Engagement in Liturgical Ministries | 51155 Total | 51156 Adults Faith Sharing Groups Family- Based Faith Formation | 51156 Adults Parish Missions | 51156 Adults Parent Programs | 51156 Adults Young Adult Ministry | 51156 Adults & Teens Service Trips (Exchange) | 51156 Teens NCYC TEC (Exchange) | 51156 Total | 51155/51156 Program Totals |
|------------------------|---|---|---|---|--------------------|--|------------------------------------|---------------------------------------|--|---|--|--------------------|--------------------------------------|
| Acct. Classification > | Line Item | | | | | | | | | | | | |
| Series 1100 | | | | | | | | | | | | | |
| | 1102 - C/DRE, Administrator | | | | | | | | | | | | |
| | 1103 - Salaries - Other Rel Ed Professionals | | | | | | | | | | | | |
| | 1104 - Catechist Salaries/Stipends | | | | | | | | | | | | |
| | 1122 - Textbooks | | | | | | | | | | | | |
| | 1125 - Instructional Materials | \$55 | | | \$55 | | | | | | | | \$55 |
| | 1132 - Media/Library Books | | | | | | | | | | | | |
| | 1134 - Media/Library Periodicals/Newspapers | | | | | | | | | | | | |
| | 1135 - Catechist Library | | | | | | | | | | | | |
| | 1137 - AV/Technology Aids (Software) | | | | | | | | | | | | |
| | 1141 - Auto and Travel Expenses | | | | | | | | | | | | |
| | 1148 - Formation/Staff Development | | | | | | | | | | | | |
| | 1161 - Other | | | | | | | | | | | | |
| | Series 1100 Total | \$55 | | | \$55 | | | | | | | | \$55 |
| Series 1200 | | | | | | | | | | | | | |
| | 1203 - Salaries - Office Staff | | | | | | | | | | | | |
| | 1205 - Office Materials and Supplies | | | | | | | | | | | | |
| | 1215 - Postage | | | | | | | | | | | | |
| | 1220 - Dues and Subscriptions | | | | | | | | | | | | |
| | 1225 - Admin. Publications and Print | | | | | | | | | | | | |
| | 1259 - Maintenance Contracts/Office Equip | | | | | | | | | | | | |
| | 1269 - Other | | | | | | | | | | | | |
| | Series 1200 Total | | | | | | | | | | | | |
| Series 1300 | | | | | | | | | | | | | |
| | Line Item | | | | | | | | | | | | |
| | 1301 - Salaries - Maintenance | | | | | | | | | | | | |
| | 1312 - Repair and Replacement of Equipment | | | | | | | | | | | | |
| | 1324 - Materials and Supplies | | | | | | | | | | | | |
| | 1328 - Upkeep of Buildings and Grounds | | | | | | | | | | | | |
| | 1330 - General Utilities Fee Proportion | | | | | | | | | | | | |
| | 1350 - Telephone | \$30 | | | \$30 | | | | | | | | \$30 |
| | 1351 - Internet Access | | | | | | | | | | | | |
| | 1354 - Fuel for Heating | \$1,555 | | | \$1,555 | | | | | | | | \$1,555 |
| | 1355 - Water and Sewage | \$372 | | | \$372 | | | | | | | | \$372 |
| | 1357 - Electricity | \$4,901 | | | \$4,901 | | | | | | | | \$4,901 |
| | 1359 - Contracted Janitorial/Maintenance Ser. | | | | | | | | | | | | |
| | 1363 - Other | | | | | | | | | | | | |
| | Series 1300 Total | \$6,858 | | | \$6,858 | | | | | | | | \$6,858 |

Church Name St Patrick Parish
Location Monona
Parish ID# 134

**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 Catechesis of the Good Shepherd Sacramental Pre | Children's Liturgy of the Word Faith Sharing Groups Ministry of Presence | VBS & Totus Tuus Youth Engagement in Liturgical Ministries | | Faith Sharing Groups Family-Based Faith Formation | Adults Parish Missions | Adults Parent Programs | Adults Young Adult Ministry | Adults & Teens Service Trips (Exchange) | Teens NCYC TEC (Exchange) | | |
| 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 | \$6,913 | | | \$6,913 | | | | | | | | \$6,913 |

**REExpenses
Notes 1**

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▼

**REExpenses
Notes 2**

▲

▼

**REExpenses
Notes 3**

▲

▼

Church Name St Patrick Parish
Location Monona
Parish ID# 134

Archdiocese of Dubuque
Annual Financial Report

Catholic Foundation Investments

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

Report Printed - 9/22/2020

| Investments Trustee Catholic Foundation Unrestricted | Name of Account | | | | Balance at 7/1/2019 | Increase (Decrease) | Balance at 6/30/2020 | |
|--|-----------------|--|--|--------|------------------------|------------------------|-------------------------|--|
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | 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 | |
|--|-----------------------------|--------|------------------------|-----------------------------|------------------------|------------------------|-------------------------|--|
| | T030 ST. PATRICK CFAD TRUST | | Education | | \$103,599 | | \$103,599 | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
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| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | Totals | | \$103,599 | | \$103,599 | | |

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

| | |
|--------------------------------|---------------------|
| Cemetery Name | St Patrick Cemetery |
| Cemetery Location | Monona |
| Cemetery Fed Tax ID# | 74-3183151 |
| Contact Name | Bruce Frink |
| Contact Phone | 563-539-4442 |
| Supervising Parish Name | St Patrick Parish |
| Supervising Parish ID# | 134 |

Revenues 19-20

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|------------------------|-------|---------------------------------------|-------|-------------------|--|-------------------|--|----------------------|--|-------------------------------------|--|-------------------------------|--|-----------------------------|--|--|--|--|--|--|-------|--|----------------------------|--|------------------------------|-------|---|--|--|--|-------------------------------|--|---------------------------|---------|---------------------------------------|--|------------------------------------|--|---|--|---|--|-----------------------|---------|
| <table border="0"> <tr> <td>40110 Lot Sales</td> <td>\$500</td> </tr> <tr> <td>40111 Perpetual Care Collected</td> <td>\$375</td> </tr> <tr> <td>40115 Fees</td> <td></td> </tr> <tr> <td>40120 Urns</td> <td></td> </tr> <tr> <td>40130 Markers</td> <td></td> </tr> <tr> <td>40140 Opening_Closing Graves</td> <td></td> </tr> <tr> <td>40160 Other Sales_Fees</td> <td></td> </tr> <tr> <td>40220 Money Borrowed</td> <td></td> </tr> <tr> <td>40250 Other Support_Assessments_Funds</td> <td></td> </tr> <tr> <td>40319 Donations Gifts Bequests Restricted</td> <td></td> </tr> <tr> <td>40320 Donations Gifts Bequests Unrestricted</td> <td>\$695</td> </tr> </table> | 40110 Lot Sales | \$500 | 40111 Perpetual Care Collected | \$375 | 40115 Fees | | 40120 Urns | | 40130 Markers | | 40140 Opening_Closing Graves | | 40160 Other Sales_Fees | | 40220 Money Borrowed | | 40250 Other Support_Assessments_Funds | | 40319 Donations Gifts Bequests Restricted | | 40320 Donations Gifts Bequests Unrestricted | \$695 | <table border="0"> <tr> <td>40346 Property Rent</td> <td></td> </tr> <tr> <td>40350 Interest Income</td> <td>\$534</td> </tr> <tr> <td>40355 Insurance Proceeds Rebates</td> <td></td> </tr> <tr> <td>40360 Sale of Equipment Materials</td> <td></td> </tr> <tr> <td>40361 Sale of Property</td> <td></td> </tr> <tr> <td>40362 Other Income</td> <td>\$6,525</td> </tr> <tr> <td>40545 Capital Improvement Fund</td> <td></td> </tr> <tr> <td>40610 Transfer from savings</td> <td></td> </tr> <tr> <td>40620 Transfer from restricted savings</td> <td></td> </tr> <tr> <td>R 40630 Interest Transfer Perpetual Care</td> <td></td> </tr> <tr> <td>Total Receipts</td> <td>\$8,629</td> </tr> </table> | 40346 Property Rent | | 40350 Interest Income | \$534 | 40355 Insurance Proceeds Rebates | | 40360 Sale of Equipment Materials | | 40361 Sale of Property | | 40362 Other Income | \$6,525 | 40545 Capital Improvement Fund | | 40610 Transfer from savings | | 40620 Transfer from restricted savings | | R 40630 Interest Transfer Perpetual Care | | Total Receipts | \$8,629 |
| 40110 Lot Sales | \$500 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40111 Perpetual Care Collected | \$375 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40115 Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40120 Urns | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40130 Markers | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40140 Opening_Closing Graves | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40160 Other Sales_Fees | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40220 Money Borrowed | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40250 Other Support_Assessments_Funds | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40319 Donations Gifts Bequests Restricted | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40320 Donations Gifts Bequests Unrestricted | \$695 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40346 Property Rent | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40350 Interest Income | \$534 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40355 Insurance Proceeds Rebates | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40360 Sale of Equipment Materials | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40361 Sale of Property | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40362 Other Income | \$6,525 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40545 Capital Improvement Fund | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40610 Transfer from savings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 40620 Transfer from restricted savings | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| R 40630 Interest Transfer Perpetual Care | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Receipts | \$8,629 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| | |
|-----------------------------------|----------|
| Cash Balance June 30, 2019 | \$40,688 |
| Total To Account For | \$49,317 |
| Total Expenditures | \$7,224 |
| Cash Balance June 30, 2020 | \$42,093 |

| | |
|---|-------|
| Price Per Lot | \$350 |
| Percent Per Lot For Perpetual Care | 36% |
| Additional Fees Per Lot | |
| Type Of Additional Fee Per Lot | |
| Type Of Additional Fee Per Lot | |

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

**Miscellaneous
Notes**

Archdiocese of Dubuque
Annual Cemetery Financial Report

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

Report Printed - 9/9/2020

| | |
|--------------------------------|---------------------|
| Cemetery Name | St Patrick Cemetery |
| Cemetery Location | Monona |
| Cemetery Fed Tax ID# | 74-3183151 |
| Contact Name | Bruce Frink |
| Contact Phone | 563-539-4442 |
| Supervising Parish Name | St Patrick Parish |
| Supervising Parish ID# | 134 |

Expenditures 19-20

| | | | |
|--|---------|--|---------|
| 51120 Cost Of Goods Sold | \$566 | 51363 Other Maintenance Expense | |
| 51121 Cost Of Engraving | | 51520 Diocesan Assessment | |
| 51122 Cost to Open Close Graves | \$1,000 | 51521 Property Taxes | \$23 |
| 51137 Technology Software | | 51525 Consumer Use Tax | |
| 51138 Technology Support | | 51531 Diocesan Self Insurance | |
| 51141 Auto Travel Expense | | 51532 Other Insurance | |
| 51163 Other Operational Expenses | | 51555 Bank Service Charges | |
| 51201 Salaries Office Admin Support | | 51560 Other Fixed Charges | |
| 51205 Office Supplies | | 51570 Retirement Ben Paid | |
| 51215 Postage | | 51580 Health Benefits Paid | |
| 51220 Dues Subscriptions | | 51590 Social Security Taxes | \$36 |
| 51225 Administration Publications | | 51595 Other Employee Benefits | |
| 51235 Legal Professional Fees | | 51701 Land Improvements | |
| 51301 Salaries Maintenance | \$4,239 | 51705 Building Improvements | |
| 51302 Contracted Services | | 51710 Furniture Equipment | |
| 51312 Repair Replacement | | 51720 Other Capital Outlay | |
| 51324 Bldg Materials Supplies | | 51901 Interest On Loans | |
| 51328 Upkeep Of Grounds | \$840 | 51905 Debt Payment | |
| 51350 Telephone | | 51906 Other Debt Service | |
| 51351 Internet Access | | 52510 Transfer To Gen Fund Savings | \$520 |
| 51354 Fuel For Heating | | 52610 Transfer To Capital Improve | |
| 51355 Water Sewage | | 52710 Transfer To Perpetual Care | |
| 51357 Electricity | | 52711 Transfer To Catholic Foundation Trust Acct. | |
| 51360 Equipment Rental | | 52712 Transfer To Catholic Foundation Designated_Perpetual Care Acct. | |
| | | Total Expenditures | \$7,224 |

**Miscellaneous
Notes 1**

**Miscellaneous
Notes 2**

Archdiocese of Dubuque
Annual Cemetery Financial Report

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

Report Printed - 9/9/2020

| | |
|--------------------------------|--|
| Cemetery Name | <input type="text" value="St Patrick Cemetery"/> |
| Cemetery Location | <input type="text" value="Monona"/> |
| Cemetery Fed Tax ID# | <input type="text" value="74-3183151"/> |
| Contact Name | <input type="text" value="Bruce Frink"/> |
| Contact Phone | <input type="text" value="563-539-4442"/> |
| Supervising Parish Name | <input type="text" value="St Patrick Parish"/> |
| Supervising Parish ID# | <input type="text" value="134"/> |

Signatures

2019/20 Signatures

| <u>Position</u> | <u>Signature</u> | <u>Date</u> |
|-------------------------------|---|---------------------------------------|
| Pastor Pastoral Administrator | <input type="text" value="FATHER CHRISTOPHER PODHAJSKY"/> | <input type="text" value="9/3/2020"/> |
| Cemetery Director #1 | <input type="text"/> | <input type="text"/> |
| Cemetery Director #2 | <input type="text"/> | <input type="text"/> |

2020/21 Nominations for Cemetery Directors

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

Signature of Individual Preparing This Report

| <u>Position</u> | <u>Signature</u> | <u>Date</u> |
|---|--|---------------------------------------|
| <input type="text" value="BOOKKEEPER"/> | <input type="text" value="BRUCE D FRINK"/> | <input type="text" value="9/3/2020"/> |

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" value="8/13/2020"/> |
| Were Minutes Recorded | <input checked="" type="radio"/> Yes <input type="radio"/> No |

Archdiocese of Dubuque
Annual Cemetery Financial Report

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

Report Printed - 9/9/2020

Cemetery Name St Patrick Cemetery
Cemetery Location Monona
Cemetery Fed Tax ID# 74-3183151
Contact Name Bruce Frink

Contact Phone 563-539-4442
Supervising Parish Name St Patrick Parish
Supervising Parish ID# 134

D&L/Other Investments

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

| Name of Account |
|----------------------|
| St. Patrick Cemetery |
| |
| |
| |

| | Balance at 7/1/2019 | Increase (Decrease) | Balance at 6/30/2020 |
|---------------|------------------------|------------------------|-------------------------|
| | \$20,617 | \$520 | \$21,137 |
| | | | |
| | | | |
| | | | |
| Totals | \$20,617 | \$520 | \$21,137 |

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

| Name of Account |
|-----------------|
| |
| |
| |
| |

| | Balance at 7/1/2019 | Increase (Decrease) | Balance at 6/30/2020 |
|---------------|------------------------|------------------------|-------------------------|
| | | | |
| | | | |
| | | | |
| | | | |
| Totals | | | |

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

| Name of Account | Type of Investment |
|---------------------------|------------------------|
| St. Patrick Cemetery/Ryan | Certificate of Deposit |
| | |
| | |
| | |

| | Balance at 7/1/2019 | Increase (Decrease) | Balance at 6/30/2020 | Interest Rate |
|---------------|------------------------|------------------------|-------------------------|------------------|
| | \$1,000 | | \$1,000 | |
| | | | | |
| | | | | |
| | | | | |
| Totals | \$1,000 | | \$1,000 | |

**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 |
|---------------|------------------------|------------------------|-------------------------|------------------|
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Totals | | | | |

**Miscellaneous
Notes**

Archdiocese of Dubuque
Annual Cemetery Financial Report

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

Report Printed - 9/9/2020

**Borrowings
Debt Schedule**

| | |
|-------------------------|---------------------|
| Cemetery Name | St Patrick Cemetery |
| Cemetery Location | Monona |
| Cemetery Fed Tax ID# | 74-3183151 |
| Contact Name | Bruce Frink |
| Contact Phone | 563-539-4442 |
| Supervising Parish Name | St Patrick Parish |
| Supervising Parish ID# | 134 |

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 | | | | | | | |

Archdiocese of Dubuque
Annual Cemetery Financial Report

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

Report Printed - 9/9/2020

| | |
|-----------------------------|---------------------|
| Cemetery Name | St Patrick Cemetery |
| Cemetery Location | Monona |
| Cemetery Fed Tax ID# | 74-3183151 |
| Contact Name | Bruce Frink |

| | |
|--------------------------------|-------------------|
| Contact Phone | 563-539-4442 |
| Supervising Parish Name | St Patrick Parish |
| Supervising Parish ID# | 134 |

Catholic Foundation/Other Investments

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

| Name of Account | | Reason for Restriction | Who/What Restricted Account | Balance at 7/1/2019 | Increase (Decrease) | Balance at 6/30/2020 |
|---|----------------------------------|------------------------|-----------------------------|------------------------|------------------------|-------------------------|
| Investments Trustee Catholic Foundation Restricted | St. Patrick Cemetery Association | | | \$172,399 | | \$172,399 |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Totals | | | | \$172,399 | | \$172,399 |

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

Miscellaneous Notes