

## St Patrick Parish

Dear St. Patrick Parishioners:

*The parish of St. Patrick, Ryan, a member of the Blessed Trinity Cluster, represents a warm, loving community of faith, committed to providing a solid foundation of faith and through stewardship, spreading the good news of the Catholic Church.*

. - St. Patrick Parish Mission Statement

In presenting the 2016-2017 financial report, the values reflected in our mission statement center on our faith and belief in the life, death and resurrection of Jesus. These values are lived through liturgy, education and service.

Liturgy is our prayer of praise and thanksgiving to God. A spirit of belonging and welcoming is essential for good liturgy. The Eucharist is the center of our prayer. Proclamation of the word, the homily, music and participation of the congregation all contribute to the beauty and sanctity of the liturgy.

Education is the heartbeat of parish life. Faith formation from childhood to adult is essential for the growth of our faith and belief in God. St. Mary School and religious education program are the parish's greatest investment in faith formation. Tuition, the parish subsidy and third source income like the Gala, Scrip, Fall Festival, and your donations are all necessary to cover the cost. Volunteers and catechists are always needed for the success of all of our educational programs. It is a good sign that in these years of declining enrollment, St. Mary School continues to grow. 190 students are currently enrolled from JK to 6<sup>th</sup> grade.

Service is our response to the Lord's call to discipleship. Stewardship gives us the opportunity to be involved in the life of St. Patrick Parish by the sharing of our time, talent and treasure. This past year we have grown by 3 families for a total of 218. We have had 4 Baptisms and 5 deaths. While we have \$153,000 in D&L funds and did not have to borrow, our contributions fell short of budget by \$36,000. 63% of our parish families provide support through financial contributions.

If we are to practice discipleship, we should set goals in these three areas of parish life:

Liturgy: Increase my prayer life, attend Mass regularly, spend some time each month in adoration of the Blessed Sacrament.

Education: Be actively involved in my child's religious education. Be a volunteer or a catechist. Give financial support to the success of these programs.

Service: What gifts and talents do I have that I can offer in service to my parish family? Am I doing what I can to contribute to the financial support of St. Patrick Parish?

God has truly blessed our parish family. Let us continue to share our blessings with others. Together, may we be disciples of Jesus, bringing the love and care of St. Patrick Parish to others.

Sincerely yours in Christ,  
Rev. Joseph Schneider

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<b>Committee/Activity</b>	<b>Contact</b>	<b>Telephone</b>
<b>Parish /Cluster Staff</b>		
Pastor	Rev. Joseph Schneider	927-4710
Sacramental Priest	Rev. John Kremer	927-4710
Deacon	Dave Loecke	927-4710
Business Manager	Lori Cole	927-3101
Payroll Clerk	Diane Hammell	927-4710
Administrative Assistant/Bulletin Editor	Becky Clemen-Salow	927-4710
Custodian	Doris McEvoy	932-2041
Groundskeepers	Joe & Lois McNamara	932-2868
Director of Faith Formation	Kathy Oberreuter	927-4710
Parish Nurse	Nancy Appleton, RN	927-4710
<b>Parish Leadership</b>		
Pastoral Council	Ben Quint	920-1605
School Board	Marcel Kielkucki	927-4627
Finance Council	Jeff Eilers	932-2141
Social Circle	Sandy Ryan	932-2178
Cares and Concerns	Kathy Wolfe	932-2960
Liturgy Committee	Donna DeShaw	932-2787
Parish Life Committee	Dave Loecke	927-4710
<b>Liturgical Ministers</b>		
Altar Servers, Lectors	Rae Ellen Lyness	932-2945
Children's Liturgy Volunteers	Marcia Nachtman	932-2896
Eucharistic Ministers	Rae Ellen Lyness	932-2945
Greeters, Ushers, Musicians	Rae Ellen Lyness	932-2945
Homebound Communion Ministers	Bernadette Ryan	932-2841
Sacristans	Suzanne Britt	932-2081
<b>Faith Formation/Education Programs</b>		
Adult Faith Formation	Kathy Oberreuter, DCP	927-4710
Baptism Preparation Class	Rich & Audrey McMahan	927-5048
	Al & Marcia Nachtman	932-2896
	Sean & Sara Dolan	927-4710
Confirmation	Sarah Koetz	927-4710
RCIA Team/Sponsor	Deacon Dave Loecke	927-4710
St. Mary Elementary School	Maureen Albritton, Principal	927-3689
St. Patrick Religious Education	Kathy Oberreuter, DCP	927-4710
St. Paul School of Religion	Sarah Koetz	927-4710
<b>Other Parish Programs</b>		
Cluster Mission Group	Joanne Quinlan	927-5382
Gala Committee	Carol Ryan	927-3567
Marriage Preparation	Rev. Joseph Schneider	927-4710
	Rev. John Kremer	922-2251
IGNITE (Youth Ministry)	Sarah Koetz	927-4710
Sponsor Couples	Deacon Dave Loecke	927-4710
<b>Auxiliary Groups</b>		
Catholic Daughters	Linda Dolan	927-3374
Knights of Columbus	Dennis Scherbring	927-4654

## **Infant Baptisms**

Ava Marie Price  
Henry David O'Brien  
Hazel Janine Quint  
William Oliver Gudenkauf

## **First Communion**

Avery Carroll  
Cheyenne Eike  
Holly Gudenkauf  
Ruby Recker

Kate Ries  
Hudson Sauerbry  
Dylan Schaul

## **Confirmation**

Brady Carroll  
Cooper Corcoran

## **Marriages**

Dakota Steven Lueken - Jessica Marie McDonald  
Prescott Charles Egemo - Shelby Lynn Gudenkauf  
Fredrick Alan Helmrich - Marie Elizabeth Bohr  
Wade Daniel Feldmann - Elizabeth Jeri Casey

## **Funerals/Burials**

Sylvia Mae Steffen  
Jeff Alan Woods  
Vernon Quint  
Catherine Anne Kehrli  
Mary June McDonald

**ST. PATRICK PARISH**

Beginning Account Balance.....\$39,527

**RECEIPTS**

**CHURCH SUPPORT**

Adults.....\$109,460  
Students.....718  
Offertory.....3,768  
Easter.....5,550  
Christmas.....9,025  
Thanksgiving.....5,855  
Holy Days.....444  
Sacramental Offerings.....800

**OTHER DONATIONS**

Flowers.....1,605  
Donations/Memorials.....53,465  
Building Fund.....2,975  
Endowment Inv Inc.....1,859  
Gala.....28,311  
Gym Rental.....5,590  
Interest Income.....1,015

**ARCHDIOCESAN COLLECTIONS**

3 in 1 Collections.....830  
Missionary Co-op.....25  
Religious Retirement.....1,505  
Holy Land.....242

**OTHER COLLECTIONS**

Other Collections.....3,663

**TRANSFER FROM SAVINGS**

Restricted.....2,472  
Miscellaneous.....55

TOTAL INCOME.....\$239,232

**ST. PATRICK PARISH**

**DISBURSEMENTS**

**EDUCATIONAL SUPPORT**

Blessed Trinity Cluster Subsidy.....	\$62,432
St. Mary Education Subsidy/Tuition Assistance .....	27,019
St. Paul School of Religion Subsidy.....	7,205
Religious Education .....	13,044

**OPERATIONS**

Wages .....	6,158
Pastoral Life Expenses.....	511
Liturgy Expenses.....	3,449
GALA Expenses.....	5,549
Office Expenses/Postage.....	29
Grounds Maintenance .....	3,483
Supplies & Repairs .....	3,413
Insurance.....	12,404
Utilities .....	10,934
Gym Utilities/Supplies.....	5,883
Archdiocesan Taxa .....	16,960
Furniture/Equipment .....	867
Bldg/Land Improvements.....	1,193
Miscellaneous .....	181

**TRANSFER TO SAVINGS**

Unrestricted Savings .....	27,814
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**COLLECTIONS REMITTED**

Archdiocesan Collections .....	2,602
Other Collections .....	2,143
<b>TOTAL.....</b>	<b>\$213,273</b>

Checking Account Balance June 30, 2017 .....	\$65,486
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**ST. PATRICK PARISH  
D&L CERTIFICATES  
June 30, 2017**

**UNRESTRICTED**

General Fund #6059 .....	\$33,210
Memorial Funds #7630.....	28,405
Building/Equipment Funds #7634 .....	4,451
Social Circle #7607 .....	9,827
SPSOR Building Proceeds #7723 .....	39,406
TOTAL .....	\$115,299

**RESTRICTED**

Education Endowment #7120E .....	\$33,201
Ed Endowment Holding #7120H.....	4,087
TOTAL .....	\$37,288

**Deposit & Loan (D&L) Facts**

The D&L is the central bank of the Archdiocese. Parishes and other Archdiocesan institutions invest reserves in the fund earning a stated rate which was 1.0% from July 1, 2016 through June 30, 2017. Interest is paid/credited semi-annually on June 30 and December 31. The value of the account does not fluctuate. Parishes needing funds for capital projects, operations, etc. borrow from the D&L, paying interest quarterly.

Reasons for participation are:

Convenience: Parishes are finding it is just as convenient, if not more, to invest in the D&L compared to the local financial institution. Funds are available on short notice (usually two days) and there is no penalty for withdrawal.

Call to Stewardship: By investing in the D&L, parishes indirectly aid other parishes by providing a pool of funds from which they can borrow at affordable rates to take care of both present day and future needs.

Financial Incentives: All who invest in the D&L are eligible to borrow from the D&L.

**ST. PATRICK CARES AND CONCERNS**

Back to School Program .....	100
Delaware County Food Pantry .....	100
St. John Door Knob Fund .....	100
BTC Door Knob Fund .....	100
Good Neighbor Home .....	200
Penn Center .....	100
Second Helpings .....	185
Glenmary Home Missioners .....	100
Helping Services of NE Iowa .....	100
Operation Santa Claus .....	100
Camp Courageous .....	100
West Delaware Post Prom .....	75
Blessing Cups-1st Communion .....	88
SPSOR - NCYC Donation .....	1,000
Flood Relief .....	200
Persons in Need .....	1,000
TOTAL.....	\$3,648

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**ST. PATRICK SOCIAL CIRCLE**

Checking Balance as of July 1, 2016 ..... \$28,730

**RECEIPTS**

Breakfast Proceeds .....	\$7,551
Interest on Checking .....	36
Rental Income .....	205
Donations.....	40
Fundraising .....	10,361
TOTAL Receipts .....	\$18,193

**DISBURSEMENTS**

Breakfast Expense.....	\$3,919
Fundraisers .....	4,975
Altar Hosts, Wine, Mass Bk .....	1,881
Maintenance.....	14
Donations.....	70
Capital Items/Equipment .....	554
Miscellaneous .....	51
TOTAL.....	\$11,464

Checking Balance as of June 30, 2017..... \$35,459

**ST. MARY PARISH SCRIP PROGRAM**

**RECEIPTS**

SCRIP Sales.....	\$1,157,970
Interest Income .....	225
Miscellaneous Income .....	25
Other Donations .....	1
Cost of Goods Sold.....	(1,113,694)
GROSS PROFIT .....	\$44,527

**DISBURSEMENTS**

Donations to St. Mary School .....	\$30,000
Donations to SPSOR.....	2,500
Donations to St. Mary School .....	2,500
Tuition Credits Paid .....	10,786
Freight & Shipping .....	954
Office Supplies/Postage.....	565
Miscellaneous.....	35
TOTAL EXPENSE .....	47,340
NET INCOME.....	\$(2,813)

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**FOOD RESOURCE BANK/SEEDS OF HOPE**

Beginning Account Balance..... \$849

**RECEIPTS**

Donations.....	\$3,190
TOTAL.....	\$3,190

**DISBURSEMENTS**

Crop Expense .....	\$2,495
Rent Expense.....	\$1,500
TOTAL.....	\$3,995
Ending Account Balance.....	\$44

**ST. MARY SCHOOL**

Beginning Balance ..... \$5,115

**RECEIPTS**

School Tuition ..... \$313,988  
School Tuition Other Parishes ..... 46,513  
Parish Education Subsidy ..... 361,244  
Educational Endowment Fund ..... 48,704  
Parish Provider Donation ..... 20,000  
SCRIP Program Donation ..... 30,000  
Gala Proceeds ..... 68,422  
Donations & Fundraisers ..... 46,576  
Grants ..... 6,861  
Extended Care ..... 33,664  
Hot Lunch Utility Reimbursement ..... 4,950  
Running Club ..... 187  
Interest ..... 42  
Miscellaneous Income ..... 396  
Transfer from Savings ..... 73,799  
TOTAL ..... \$1,055,346

**DISBURSEMENTS**

Salaries ..... \$773,636  
Substitute Teachers ..... 6,215  
Employment Taxes and Benefits ..... 80,328  
Continuing Education/In-service ..... 5,064  
Classroom Supplies ..... 5,151  
Before/After Care Supplies ..... 1,565  
Textbooks ..... 5,132  
Instructional Materials ..... 10,334  
Technology ..... 1,740  
Administration & Testing ..... 6,690  
Travel Expenses ..... 4,266  
Marketing ..... 2,512  
Copy Machine Expenses ..... 12,161  
Utilities ..... 29,524  
Maintenance & Custodial Supplies ..... 15,210  
Building Repairs/Groundskeeping ..... 12,430  
Other Programs ..... 339  
Donations & Fundraisers ..... 13,917  
Capital Expenses ..... 69,264  
Transfer to Savings ..... 3,244  
Miscellaneous Expenses ..... 335  
TOTAL ..... \$1,059,057

**ST. MARY SCHOOL Gala Fundraiser**

**RECEIPTS**

Gala Receipts.....	\$87,266
Interest Earned.....	952
TOTAL.....	\$88,218

**DISBURSEMENTS**

Gala Expenses.....	18,844
Subsidy Draw to School.....	68,422
TOTAL.....	\$87,266

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**ST. MARY SCHOOL - HOME & SCHOOL STARS**

Beginning Account Balance Checking.....	\$15,350
Beginning Balance D&L Certificate.....	\$970

**RECEIPTS**

Basket Raffle.....	\$2,035
Soup Supper.....	\$3,027
Schwan's.....	\$31
5K Pumpkin Chase.....	\$6,816
Garage Sale.....	\$3,776
T-Shirt Sales.....	\$1,988
Kolache Sales.....	\$1,219
Miscellaneous.....	\$412
Interest Income.....	\$11
TOTAL RECEIPTS.....	\$19,315

**DISBURSEMENTS**

Basket Raffle.....	\$250
Soup Supper.....	\$816
5K Pumpkin Chase.....	\$6,816
Garage Sale.....	\$578
T-Shirt Sales.....	\$2,947
Kolache Sales.....	\$427
Miscellaneous.....	\$10
School Support.....	\$4,817
TOTAL DISBURSEMENTS.....	\$16,662

Ending Account Balance - Checking.....	\$18,003
Ending Balance D&L Certificate.....	\$980

**BLESSED TRINITY CLUSTER**

Beginning Account Balance - Checking .....\$5,716  
Beginning Account Balance - Doorknob Fund .....\$635

**RECEIPTS**

Parish General Operation Subsidy .....\$264,249  
Cluster Cemeteries Annual Bookkeeping Fees .....1,950  
St. Paul/SMS Bookkeeping Fee .....9,300  
Doorknob Fund .....327  
Interest Earned .....99  
Miscellaneous Income .....36  
Faith Formation Receipts .....66,781  
TOTAL .....\$342,742

**DISBURSEMENTS**

Wages .....\$204,481  
Employee Benefits .....19,472  
Mileage Reimbursement .....7,881  
Youth Minister Expense ..... (963)  
Cluster Pastoral Expense .....901  
Technology Expense .....3,917  
Cluster Office Expenses/Postage .....7,086  
Cluster Dues/Subscriptions .....80  
Parish Life Committee .....51  
Utilities .....8,955  
Maintenance Expense .....463  
Priest Housing Expense .....6,977  
Doorknob Fund .....417  
Sister Parish/Mission .....2,400  
Miscellaneous Expenses .....188  
Capital Expenses .....10,182  
Faith Formation Disbursements .....72,125  
TOTAL .....\$344,613

Ending Account Balance - Checking .....\$3,845  
Ending Account Balance - Doorknob Fund .....\$635

**ST. PAUL SCHOOL OF RELIGION OPERATIONS**

Beginning Account Balance ..... \$6,681

**RECEIPTS**

Parish Operations Subsidy ..... \$33,706  
 Student Fees ..... 17,664  
 Gifts/Donations..... 3,700  
 Interest Earned ..... 12  
 Exchange Accounts Net Receipts ..... 9,100  
 Fundraisers ..... 1,977  
 Transfers from Savings..... 2,500  
 TOTAL..... \$68,659

**DISBURSEMENTS**

Wages ..... \$36,873  
 Employee Benefits ..... 4,267  
 Instructional Supplies..... 1,604  
 Administrative Expense ..... 2,259  
 Maintenance Expense..... 2,049  
 Utilities..... 960  
 Transportation ..... 805  
 Fundraising Expenses..... 524  
 Miscellaneous Expenses ..... 202  
 Transfer to Savings..... 11,523  
 TOTAL..... \$61,066  
 Ending Account Balance..... \$14,274

D&L General Fund #7360 ..... \$2,529  
 D&L Capital Improvements #5978 ..... \$1

**Blessed Trinity Cluster**

**FAITH FORMATION OPERATIONS**

**RECEIPTS**

Parish Education Subsidy ..... \$57,216  
 Faith Formation Fees ..... 9,565  
 TOTAL ..... \$66,781

**DISBURSEMENTS**

Wages ..... \$49,541  
 Employee Benefits ..... 3,854  
 Instructional Expense ..... 4,022  
 Administrative Expense ..... 1,572  
 Maintenance..... 2,605  
 Utilities..... 8,533  
 Adult Education Expenses..... 1,565  
 Adult Education/RCIA ..... 433  
 TOTAL ..... \$72,125

D&L General Fund #7737 ..... \$2,625

**CALVARY CEMETERY  
Board of Trustees**

Andy Lyness..... Paul Woods

**RECEIPTS**

Sale of Lots ..... \$600  
Perpetual Care ..... 600  
Interest Income ..... 4,302  
Rent Collected ..... 615  
TOTAL..... \$6,117

**DISBURSEMENTS**

Mowing Expense ..... 7,874  
Property Taxes ..... 86  
Bookkeeping Fees. .... 174  
Administrative Expense..... 8  
  
TOTAL..... \$8,142

**CALVARY CEMETERY  
June 30, 2017**

Checking Account..... \$6,162  
D&L General Fund #5263 ..... \$19,529  
D&L Perpetual Care #5240..... \$47,695  
TOTAL..... \$73,385