

St. Mary Catholic Church  
 12th & Jefferson, POB 179  
 Carlyle, Illinois 62231

September 15, 2020

Dear Parishioners of St. Mary's, Carlyle,

Thank you for your support of St. Mary, Carlyle, this past fiscal year. This report includes budgets and reports from previous years, plus a budget for the fiscal year we have just begun (2020-21). Look it over. Please inform any of the trustees, finance council members or parish pastoral council members if you have concerns, suggestions.

The good news is that we were able to break even this past fiscal year. The collection was down about \$14,000 this past year from the year before. **We are looking at redoing both parking lots . And, recently it was decided to have indoor bathroom area connected to the East Door of the Church building or in the back south side of church. To date, the Capital Campaign (which will run through 2022) stands at \$50,811.**

We also give thanks for Ray Hustedde's continuing legacy of \$2,000, Ken Hoffman's estate for of \$2,500, and for other memorials received. More thanks for your contribution to St. Catherine's in Guatemala - \$8,196 ; the support of diocesan collections - \$8,312; and \$13,337 to the Annual CSMA Diocesan Appeal. Thanks to Tiffany for preparing this report and the parish finance and pastoral councils for their input as well. Thank you to all who contributed to the cemetery fund via collection/donation to the tune of \$30,994 this past year. Thanks to the Crusaders Basketball program for their donation of \$8000. More thanks to all who worked on and supported the Reverse Raffle, which is our one & only fundraiser for the parish. And to all involved in Parish Ministries: a big THANK YOU!

Please support the Reverse Raffle for the coming year. The pork chop dinner is put on hold due to Covid-19. The Reverse Raffle will be scheduled for March of 2021, Covid-19 permitting. **Please consider the parish as you plan your estates or consider planned giving. I have. It helps to insure that the bells of St. Mary's continue to ring for years to come. Also, as in the past, I challenge all of us to increase our weekly giving by whatever level we are able.**

Thanks again for all you give to support St. Mary's - **time, talent and treasure.** We also thank those who have left such gifts and bequests to St. Mary's in the past. We stand on their shoulders and the shoulders of all who have gone before us.

Peace,

Fr. George Mauck, Pastor

**Trustees:**

Mary Hugo  
 John Zieren

**Finance Council:**

Mary Hugo John Zieren  
 Rob Doerr Ron Zurliene  
 Gene Huels Gary Robert

**Parish Pastoral Council:**

Brad Clark Elaine Horstmann Larry Peppenhorst  
 Ed Kleber Gerard Luebbers Paulette Evans  
 Troy Hempen Bridget Winter Tiffany Wesselmann

<b><u>CEMETERY</u></b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>
<b>Receipts:</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>2019-2020</b>
4300-Lots & permits	\$3,500.00	\$1,750.00	\$5,650.00	\$8,800.00
4302-Interment fees	\$1,100.00	\$1,500.00	\$1,200.00	\$1,725.00
4312-Donations & collections	\$19,429.00	\$18,500.00	\$20,468.00	\$30,949.00
4326-Interest	\$29.81	\$2,611.00	\$14.30	\$17.13
4350-Misc.	\$100.00	\$0.00	\$17.35	\$22.67
4350.4-Memorials	\$2,450.00	\$1,575.00	\$340.00	\$170.00
<b>TOTALS:</b>	<b>\$26,608.81</b>	<b>\$25,936.00</b>	<b>\$27,689.65</b>	<b>\$41,683.80</b>
<b>Expenses:</b>				
5326-Supplies	\$135.00	\$0.00	\$0.00	\$0.00
5322.1-Utilities	\$992.90	\$1,020.88	\$1,087.07	\$1,107.06
5328-Contract services	\$25,223.83	\$22,375.00	\$25,200.00	\$25,200.00
5328.1-Dumpster		\$1,030.62	\$949.20	\$1,061.60
5346-Misc.	\$549.41	\$30,520.84	\$83.33	\$51.54
<b>TOTAL:</b>	<b>\$26,901.14</b>	<b>\$54,947.34</b>	<b>\$27,319.60</b>	<b>\$27,420.20</b>
Cash on hand Cemetery Fund as of:	<b>7/9/2020</b>	<b>\$29,852.49</b>		

St. Mary Church Budget	2018-2019	2018-19	Actual	Budget	Actual	2019-20	Budget
4101 Envelopes	\$395,000.00	\$372,863.00	\$395,000.00	395,000.00	366,753.90	2019-20	\$395,000.00
4101.1 Christmas	\$20,000.00	\$20,319.00	20,000.00	20,000.00	28,649.00		\$20,000.00
4102 Loose	\$32,000.00	\$32,483.75	32,000.00	32,000.00	24,316.42		\$32,000.00
4108 Candles	\$350.00	\$232.10	350.00	350.00	250.00		\$350.00
4109 Youth Faith Formation Registration Fee	\$2,650.00	\$2,120.00	2,500.00	2,500.00	2,120.00		\$2,500.00
4110 Fundraiser Income	\$31,000.00	\$42,084.00	40,000.00	40,000.00	26,329.00		\$40,000.00
4112 Donations (\$800 donated from Crusaders)	\$9,000.00	\$20,483.00	10,000.00	10,000.00	35,680.00		\$10,000.00
4112.1 Outreach	\$500.00	\$2,217.38	1,000.00	1,000.00	-		\$1,000.00
4114 Legacies	\$2,000.00	\$2,099.25	2,000.00	2,000.00	4,692.77		\$2,000.00
4125.3 Monthly Interest	\$50.00	\$108.00	100.00	100.00	91.61		\$100.00
4125.5 Dividend	\$100.00	\$143.00	100.00	100.00	80.89		\$100.00
4135 Mass stipends	\$3,350.00	\$2,720.00	3,000.00	3,000.00	3,180.00		\$3,000.00
4140 Parish usage	\$4,600.00	\$3,105.00	4,000.00	4,000.00	2,750.00		\$4,000.00
4150 Miscellaneous	\$2,000.00	\$1,849.00	2,000.00	2,000.00	2,006.98		\$2,000.00
4150.1 Weddings	\$500.00	\$525.00	500.00	500.00	575.00		\$500.00
4150.2 Funerals	\$1,500.00	\$1,430.00	1,250.00	1,250.00	2,200.00		\$1,500.00
4150.3 Baptisms	\$200.00	\$140.00	200.00	200.00	205.00		\$200.00
4150.4 Easter Flower Memorials	\$1,500.00	\$1,579.00	1,500.00	1,500.00	1,435.00		\$1,500.00
4150.5 Christmas Flower Memorials	\$1,700.00	\$1,875.00	1,750.00	1,750.00	1,725.00		\$1,750.00
4150.8 Memorials	\$2,000.00	\$8,610.00	2,000.00	2,000.00	18,730.00		\$2,000.00
4167 Parish reimbursement	\$150.00	\$1,423.00	200.00	200.00	364.78		\$200.00
Funds needed to balance expenses	\$34,297.00	\$21,196.47	\$56,249.00	\$56,249.00	\$54,252.56		\$56,249.00
TOTALS:	\$544,247.00	\$539,604.95	575,699.00	574,252.56	\$575,949.00		\$575,949.00
Expenses:							
Salaries:							
5100 Pastor	\$27,600.00	\$27,600.00	27,600.00	27,600.00	31,200.00		\$31,200.00
5100.1 Extra help	\$250.00	\$0.00	250.00	250.00	500.00		\$250.00
5106 DRE	\$28,500.00	\$26,983.41	28,500.00	28,500.00	26,881.90		\$28,500.00
5108.1 Custodian	\$30,800.00	\$30,713.52	30,800.00	30,800.00	30,969.00		\$31,000.00
5108.2 Secretary	\$18,500.00	\$19,321.26	19,500.00	19,500.00	19,048.21		\$19,500.00
5108.3 Organist	\$21,500.00	\$21,499.92	21,500.00	21,500.00	21,499.92		\$21,500.00
5108.4 Sacristan	\$5,700.00	\$5,700.00	5,700.00	5,700.00	5,350.00		\$5,700.00
5108.5 Domestic help	\$2,565.00	\$2,470.00	2,500.00	2,500.00	2,485.00		\$2,500.00
5108.7 Extra Organist	\$80.00	\$80.00	100.00	100.00	-		\$100.00
5108.8 Hispanic Ministry	\$2,500.00	\$2,333.50	2,500.00	2,500.00	2,333.50		\$2,500.00
5110 FICA & Medicare	\$10,000.00	\$7,642.17	8,000.00	8,000.00	7,528.95		\$8,000.00
5112 Retirement	\$4,700.00	\$4,707.18	4,700.00	4,700.00	4,203.34		\$4,700.00
5114 Health/Life Insurance	\$29,000.00	\$31,246.65	32,000.00	32,000.00	40,524.85		\$32,000.00
5120 Liturgical/Church Supplies	\$1,500.00	\$935.18	15,000.00	15,000.00	11,505.46		\$15,000.00
5120.1 Alter Supplies	\$4,000.00	\$6,827.52	5,000.00	5,000.00	3,317.80		\$5,000.00
5120.2 Missalettes	\$3,400.00	\$567.00	1,000.00	1,000.00	3,649.82		\$1,000.00
5120.3 Bulletins	\$300.00	\$175.00	175.00	175.00	-		\$175.00
5120.4 Choir	\$250.00	\$171.17	250.00	250.00	1,936.72		\$250.00
5120.5 Flowers/Decorations	\$2,500.00	\$1,364.39	2,500.00	2,500.00	1,936.72		\$2,500.00
5120.6 Church: Misc	\$400.00	\$8.69	400.00	400.00	694.26		\$400.00
5121 Religious Education Expense	\$1,000.00	\$676.21	1,000.00	1,000.00	694.26		\$700.00
5121.1 PRR Books & Supplies	\$4,000.00	\$2,311.80	2,500.00	2,500.00	815.70		\$2,500.00
5121.2 RCIA	\$200.00	\$131.35	200.00	200.00	280.48		\$200.00
5121.3 Adult education	\$100.00	\$55.00	500.00	500.00	614.16		\$500.00
5121.4 Vacation Bible School	\$1,200.00	\$1,018.41	1,200.00	1,200.00	184.11		\$1,200.00
5121.6 Prepare & Pre-Cana	\$500.00	\$0.00	500.00	500.00	116.50		\$500.00
5121.8 CYO	\$1,000.00	\$0.00	1,000.00	1,000.00	200.00		\$1,000.00
5121.9 PRR Misc. - Sacramental preparation	\$1,000.00	\$1,186.60	1,000.00	1,000.00	448.69		\$1,000.00
5121.10 PRR Gifts	\$4,500.00	\$4,063.50	4,500.00	4,500.00	4,247.25		\$4,500.00
5122 Donations	\$600.00	\$180.00	500.00	500.00	580.00		\$500.00
5122.1 Food & lodging	\$1,000.00	\$0.00	250.00	250.00	1,060.00		\$250.00
5124 Office supplies	\$7,000.00	\$6,665.02	7,000.00	7,000.00	6,093.64		\$7,000.00
5124.1 Church envelopes	\$3,000.00	\$3,265.71	3,200.00	3,200.00	3,738.00		\$3,200.00
5124.2 Internet	\$500.00	\$442.45	500.00	500.00	599.81		\$600.00
5124.3 Postage	\$1,000.00	\$1,066.31	1,000.00	1,000.00	702.21		\$1,000.00
5126 Household	\$2,500.00	\$2,000.00	2,500.00	2,500.00	2,800.00		\$2,800.00
5126.1 Cable	\$1,300.00	\$1,286.53	1,300.00	1,300.00	1,642.43		\$1,300.00
5126.2 Daily papers	\$600.00	\$676.90	700.00	700.00	1,012.00		\$700.00
5128 Utilities							
5128.2 Church	\$14,500.00	\$14,357.46	15,000.00	15,000.00	12,549.09		\$15,000.00
5128.3 Rectory	\$4,500.00	\$5,304.43	5,000.00	5,000.00	5,351.66		\$5,500.00
5128.4 Parish Center	\$14,000.00	\$12,279.30	14,000.00	14,000.00	13,482.95		\$14,000.00
5128.5 Telephone	\$3,000.00	\$2,514.25	3,000.00	3,000.00	2,848.86		\$3,000.00
5130 Insurance: Property/Liability	\$14,000.00	\$13,740.44	14,000.00	14,000.00	15,407.76		\$14,000.00
5135 Real Estate Taxes	\$0.00	\$0.00	-	-	59.90		\$0.00
5136 Professional services	\$8,500.00	\$10,556.26	10,000.00	10,000.00	6,583.75		\$10,000.00
5136.1 HR Fees-Paycor	\$150.00	\$15.00	200.00	200.00	126.00		\$200.00
5137 Seminars & retreats	\$1,000.00	\$175.00	1,000.00	1,000.00	375.00		\$1,000.00
5138 Repairs/Maintenance	\$25,000.00	\$18,518.95	25,000.00	25,000.00	22,513.06		\$25,000.00
5140 All Saints, Breese Tuition	\$100,000.00	\$92,012.02	95,000.00	95,000.00	90,580.80		\$95,000.00
5142 Mater Dei, Breese Tuition	\$65,000.00	\$73,092.99	75,000.00	75,000.00	73,361.00		\$75,000.00
5143 St. Ann, Nashville Tuition	\$3,500.00	\$3,502.30	3,500.00	3,500.00	7,763.27		\$3,500.00
5145 St. Bruno	\$0.00	\$3,332.07	3,400.00	3,400.00	-		\$3,400.00
5146 Miscellaneous	\$1,000.00	\$641.49	1,000.00	1,000.00	323.72		\$1,000.00
5146.1 Clergy Aid	\$7,893.00	\$7,893.18	8,223.00	8,223.00	8,139.68		\$8,223.00
5146.2 Christmas Gifts	\$1,000.00	\$850.00	1,000.00	1,000.00	950.00		\$1,000.00
5146.5 Hincke Home Assessment	\$700.00	\$607.00	625.00	625.00	615.00		\$625.00
5146.6 Memorials	\$0.00	\$0.00	-	-	100.00		\$0.00
5146.7 Outreach	\$500.00	\$1,662.91	1,500.00	1,500.00	-		\$1,500.00
5146.8 Reverse raffle	\$4,500.00	\$4,803.64	4,800.00	4,800.00	3,327.39		\$4,800.00
5146.9 Pork Chop Dinner	\$4,500.00	\$3,775.00	4,000.00	4,000.00	4,812.70		\$4,000.00
5166 Diocesan Tax	\$36,309.00	\$36,308.91	37,826.00	37,826.00	37,353.23		\$37,826.00
5167 Messenger	\$274.00	\$274.00	300.00	300.00	150.00		\$300.00
Capital Outlay:							
5192 Remodeling	\$10,000.00	\$17,936.00	15,000.00	15,000.00	28,715.81		\$15,000.00
5193 Furniture/Equipment	\$0.00	\$0.00					
TOTALS:	\$544,247.00	\$539,604.95	575,699.00	574,252.56	\$579,299.00		\$579,299.00
Cash on hand:	7/1/2019	\$98,011.31	7/9/2020	\$172,479.49			
Investments:	7/1/2019	\$429,998.81	7/9/2020	\$436,468.09			
Capital Campaign Fund:				\$43,147.42			