

IMMACULATE CONCEPTION CONGREGATION
ST. MARY PARISH



ANNUAL REPORT
Fiscal Year
2024-2025

Faith Forward
Radiating Effects of Discipleship
Knowledge Leads to Love
Transparency Yields Trust
Impressive Impressions

Very Rev. Daniel J. Schuster, STL

Pastor

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MISSION STATEMENT

*Strengthened by the Holy Mass and filled with devotion
to the Blessed Mother, we are a parish of faithful Catholic disciples.
Our supportive family desires to bring people to the beauty of knowing, loving,
and serving Jesus Christ our Lord!*

Parish Data

During the 2024-2025 fiscal year, our parish witnessed:

- **452** Registered Families or Individuals
 - “Registered” is defined as attending Mass and placing at least \$1.00 in the collection every two years with your name on it.
- **363** Financially Contributing Families or Individuals \$100+ per annum.
- Average Contribution was **\$894.27 (↑)** for the 452 registered families or individuals
 - A key to future success is a 5% spiritual tithe per person/family, or at least a minimum gift of \$700 per person, or \$1,400 per family.
 - If everyone met the bare minimum, Church Support would increase by \$150,000. Imagine what a 5% tithe would do!
- Online Giving was **\$108,920.96 (↓)**
- \$8,636 was given to diocesan collections for charities

Ministry:

- Weekend Mass Attendance Average (Combined with Holy Trinity): **905**
- 29 Infant Baptisms
- 10 Marriages
- 0 Adults who were Initiated into the Catholic Faith or Received Confirmation
- 24 First Communions
- 11 Confirmations
- 11 Deaths
- 153 students in the St. Mary CCD program for 2024-2025, 137 for 2025-2026
- 86 School Students in 2024-2025, 93 Students in School for 2025-2026

A Liturgical Parish

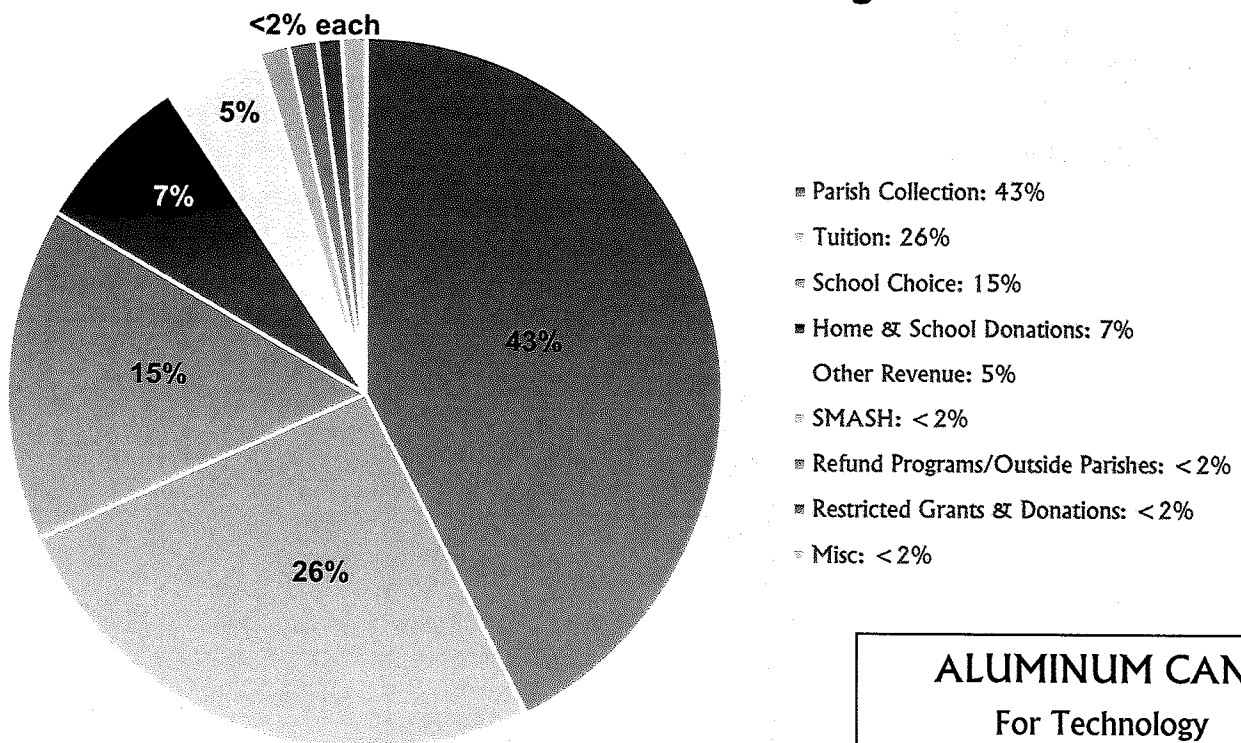
St. Mary Parish has a strong emphasis on the Mass, Sacraments, and devotions. We exist to worship, praise, thank, and adore the Trinity, because our eternal salvation depends on it! Many aspects of our rich Catholic Tradition have been washed away by the culture in the past fifty years. Not at St. Mary Parish! This parish is flourishing precisely because we have not surrendered to the culture of self-centeredness, relativism, human-focused worship, sentimentality, liberalism, worldliness, or any other evil spirit. We worship the Father in *Spirit and in Truth*. We adore Jesus. We drink of the Holy Spirit. The Liturgy is the source and summit of it all. Let us call forth more disciples to worship at the Liturgy on the Lord's Day, let us renew the Sacrament of Confession, let us love the Blessed Mother.

FINANCIAL SUMMARY

	Total Revenue	Total Expense	Net Surplus (Deficit)
Parish Life & Administration	\$589,862	\$236,316	\$353,546
School	\$522,727	\$908,985	\$(386,258)
CCD & Adult Education	\$14,306	\$11,127	\$3,179
Total Fiscal Year 2025	\$1,126,895	\$1,156,428	\$(29,533)
Total Prior Year 2024	\$1,111,372	\$1,142,188	\$(30,816)

School Funding

Sources of School Funding



ALUMINUM CANS

For Technology

Over the past year, our school raised **\$3,939.26** by collecting cans and spare change.

The above chart shows how St. Mary School covers its deficit. 100% of the deficit is paid for by Parish Support. 43% of the school's budget comes from the Parish Collection. 80 cents of each Parish Collection dollar goes to the school (down 2 cents over last year). What does this mean? It means that if we ever want to grow Parish Ministries (CCD Director, Business Manager, Evangelization Coordinator, Youth Ministry, ect.) we need to find ways for the school to grow its funding, and for more parishioners need to embrace a tithing mentality.

Raising More JOY!

Someday when they write the next chapter in the St. Mary Parish history book, 2024-2025 will have its own section. We have entered the next phase of serving Christ and the Church with our new Parish Offices, new school amenities, and a new Priest Rectory. For the first time ever, we have two priests in residence, and we are ready to house pilgrims to the Shrine of Our Lady of Champion. This was a massive undertaking as we embarked on a \$1.3 million dollar project. Where else in the state can you build two high quality buildings for that amount? Only in Luxemburg with the help of so many generous donors and laborers.

As of this writing, the JOY Campaign has seen \$865,905.23 in pledges with \$667,126.23 already collected. With our other sources of funding, this means we are about \$100,000 short of being fully funded. A construction loan will be needed to make payments until all the pledges come in and until we can find the last \$100,000. As far as projects go, these numbers are *really good*. Our fundraising efforts will start again in 2026.

Financial Notes

We have run a deficit for the past two years. Thankfully we have enough cash to cover those deficits. Wills and bequests are a big part of our future. Have you considered remembering St. Mary Parish in our estate planning?

What helped us this past year? Increasing Mass stipends to \$20.00 along with the rest of the State of Wisconsin. Increases in Church Support (tithing). The wonderful work of the Home & School organization. An increase in students and tuition increases. School Choice.

What hurt us? Having to pay off our own Bishop's Appeal. There were less wills and bequests than normal. We had to juggle between our building project and gifts to the parish/school. People who normally made unrestricted gifts turned to the building project instead (and that is OKAY). The increased cost of everything.



Footnotes to Financial Statements on Following Page:

¹COF Breakfast, Christian Mothers Fall Dinner, SCRIP

²Memorials, Bequests, Stock Donations, In-Kind Work, Other

³Votives, Hall Rent, Priest Wages from Holy Trinity, Interest, Flower Donations

⁴Hall Rent, Investments, Principal Wages from Holy Trinity, Cook's Wages from Kitchen, Aluminum Cans

⁵Wine/Hosts, Missalettes, Candles, Organist, and Décor

⁶Printing, Postage, Phone/Internet/Website, Bookkeeping

⁷Utilities, Snow Removal, Supplies, Building Improvements

⁸Accounting, Audit, Background Checks, Recruitment of Employees, Memberships

⁹Textbooks, Computers, Transportation, Other

FINANCIAL STATEMENTS

Income Statement for Parish/School/CCD

Revenues	2025	2024
Parish Activities		
Parish Envelopes/Online/Special Envelopes	\$433,735	\$413,909
Parish Loose Offertory	\$48,941	\$48,970
Mass Stipends, Stole Fees	\$8,412	\$6,350
Net Fundraising Activities ¹	\$36,370	\$37,367
Unrestricted ²	\$3,260	\$26,008
Restricted & One by One	\$14,765	\$12,884
Other Revenue ³	\$44,379	\$34,171
Religious Education (CCD & Adults)	\$14,306	\$12,800
School Activities		
Tuition	\$233,671	\$211,814
SMASH	\$12,067	\$15,372
School Choice	\$138,200	\$128,609
Fees	\$1,653	\$1,445
Fundraisers, SCRIP, & Lumen Christi	\$2,070	\$2,797
Refunding Programs & Outside Parishes	\$11,704	\$12,386
Unrestricted	\$6,430	\$11,241
Restricted Grants & Donations	\$9,944	\$8,454
Other Revenue ⁴	\$40,782	\$66,047
Home & School Donations	\$66,206	\$60,748
Total Revenues	\$1,126,895	\$1,111,372
Expenses	2025	2024
Parish Activities		
Clergy Wages & Benefits, Visiting Priests, LEO	\$83,268	\$76,893
Other Employee Wages, Benefits, Taxes	\$54,837	\$50,002
Insurances	\$8,097	\$9,936
Liturgical Supplies & Services ⁵	\$14,163	\$16,029
Admin Supplies & Services ⁶	\$20,077	\$19,133
Buildings & Grounds & Improvements ⁷	\$21,039	\$32,720
Diocesan Assessments/Bishop's Appeal	\$34,834	\$28,489
Religious Education (CCD & Adults)	\$11,126	\$10,303
School Activities		
Wages, Benefits, Taxes	\$731,007	\$749,947
Insurances	\$29,488	\$18,453
Professional Services ⁸	\$33,424	\$30,599
Teaching Supplies, Activities, and Services ⁹	\$42,976	\$46,389
Buildings & Grounds & Improvements	\$63,473	\$44,071
Office Supplies, Communications, Staff PD	\$8,619	\$9,224
Bad Debt, Depreciation, Interest, Donations	-----	-----
Total Expenses	\$1,156,428	\$1,142,188
Net Income	(\$29,533)	(\$30,816)

FINANCIAL POSITION 6/30/25

Full Parish/School/CCD/Cemeteries/Service Organizations

Assets	6/30/2025	6/30/2024
Current Assets		
Parish Checking, Savings	\$219,258	\$265,862
School Related Accounts (SCRIP, Lunch)	\$48,712	\$50,484
Parish CD	\$55,052	\$105,875
One by One	\$29,996	\$156,269
Home & School Accounts	\$71,660	\$88,062
Cemetery Checking & CD	\$24,822	\$29,425
Building Savings Fund	\$605,297	-----
Prepaid Expenses	\$1,249	\$1,217
Scrip Inventory	-----	\$9
Accounts Receivable	\$16,015	-----
Fixed Assets		
Land & Improvements - Parish	\$75,312	\$75,312
Land & Improvements - Cemetery	\$25,871	\$25,871
Building & Improvements - Parish	\$123,976	\$123,976
Building & Improvements - School	\$100,177	\$100,177
Furniture & Equipment - Parish	\$66,372	\$66,372
Furniture & Equipment - School	\$102,371	\$96,108
Construction in Progress	\$248,358	-----
Accumulated Depreciation	(\$74,377)	(\$54,435)
Other Assets		
Perpetual Care Funds - Cemetery	\$115,849	\$105,139
Total Assets	\$1,855,970	\$1,235,720
Liabilities & Equity	6/30/2025	6/30/2024
Current Liabilities		
Accounts Payable	(\$10,033)	\$4,032
Accrued Salaries, Taxes	\$55,993	\$61,436
Mass Stipends	\$2,640	\$1,630
Deferred Revenue & Restricted Contributions Parish	\$884,834	\$174,878
Deferred Revenue & Restricted Contributions School	\$61,162	\$79,092
Perpetual Care - Cemetery	\$115,848	\$105,139
Long-Term Liabilities	-----	-----
Total Liabilities	\$1,110,444	\$426,208
Equity		
Retained Earnings	\$809,336	\$827,042
Net Income	(\$52,070)	(\$17,529)
Total Liabilities & Equity	\$1,867,710	\$1,235,720

CHRISTIAN MOTHERS - WOMEN'S SOCIETY REPORT

Fiscal Year 2024 - 2025

Beginning Balance in Checking Account 7/1/2024 \$ 9,789.71

Bake Sale	\$ 2,530.00
Donation for Parish Booklet Printing	\$ 500.00
Fall Dinner & Raffles 2024	\$ 46,524.00
Fall Dinner - Donation 2025	\$ 390.00
Interest Earned	\$ 58.53
Membership Dues	\$ 870.00
Memorial Donations	\$ 700.00
Mother/Daughter Breakfast	\$ 379.00
Total Deposits	\$ 51,951.53

Christmas Gifts for Father, Deacon, & Parish Staff	\$ 300.00
Christmas Potluck	\$ 348.28
Committee Booklet	\$ 389.50
Diocesan Dues - Christian Mothers	\$ 87.50
Donation to Parish	\$ 35,000.00
Donation to Parish - Vestment & Cruets	\$ 500.00
Donation to St. Mary's School - Painting Project	\$ 1,000.00
Donation to Spring Fling	\$ 1,000.00
Fall Dinner & Raffles 2024	\$ 9,442.15
Fall Dinner - Licence 2025	\$ 25.00
GB DCCW Raffle Tickets	\$ 100.00
Lady's Night Out - Door Prizes	\$ 50.00
Light Before Christmas	\$ 380.69
Mass Stipend	\$ 60.00
May Crowning Flowers & Gifts for Girls	\$ 250.89
May Crowning Mass 2026	\$ 20.00
Mother/Daughter Breakfast	\$ 655.42
Pizza & Donuts CM/WS Meeting	\$ 62.90
Scholarships	\$ 2,450.00
Storage Unit Rental	\$ 420.00
Violence Intervention Project	\$ 100.00
Total Expenses	\$ 52,642.33

Ending Balance in Checking Account 6/30/2025 \$ 9,098.91

Bank of Luxemburg Checking Account Balance as of 6/30/2025	\$9,123.91
Outstanding Checks as of 6/30/2025	\$25.00

Total Outstanding Checks \$25.00

Bank Reconciliation Balance as of 6/30/2025	<u><u>\$9,098.91</u></u>
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ST. MARY PARISH

2025_2024 ANNUAL SCRIP REPORT

Orders Executed: 342

Average Percent Profit per Sale: 5.43%

Total Profits: \$2,847.72

Parish Grants: \$1,423.56

School Grants: \$468.30

Tuition Grants: \$955.86

Physical Card Orders in Batches: 31

Shipping Costs: \$341.00

	4-Scrip Account	TOTAL
Revenue		
438 SCRIP REVENUE		0.00
438.401 SCRIP Revenue	15,492.97	15,492.97
Total 438 SCRIP REVENUE	\$ 15,492.97	\$ 15,492.97
Total Revenue	\$ 15,492.97	\$ 15,492.97
Cost of Goods Sold		
538 SCRIP EXPENSE		0.00
538.401 SCRIP Expenses	13,067.98	13,067.98
538.402 Scrip Expense (from Inventory Adjustment)	9.00	9.00
Total 538 SCRIP EXPENSE	\$ 13,076.98	\$ 13,076.98
Total Cost of Goods Sold	\$ 13,076.98	\$ 13,076.98
Gross Profit	\$ 2,415.99	\$ 2,415.99
Expenditures		
900 Other Expenses		0.00
930 DONATIONS & GRANTS		0.00
930.401 SCRIP Payment Grants	2,729.67	2,729.67
Total 930 DONATIONS & GRANTS	\$ 2,729.67	\$ 2,729.67
Total 900 Other Expenses	\$ 2,729.67	\$ 2,729.67
Total Expenditures	\$ 2,729.67	\$ 2,729.67
Net Operating Revenue	-\$ 313.68	-\$ 313.68
Net Revenue	-\$ 313.68	-\$ 313.68

*Profits may vary from the numbers above due to the closing date of June 30, 2025 and grants payable

HOME & SCHOOL

2025_2024 ANNUAL REPORT

School Donations:	\$66,206.30
Fundraising Expenses:	\$3,4847.71
JOY Campaign Gift:	\$15,000.00
Scholarships:	\$3,000.00
Online Transaction Fees:	\$387.26
Christian Mothers Donation:	\$1,000.00
Transfers for Grants Paid to Parish:	\$2,227.00
Spring Fling Drawer Money:	\$1,675.00
Refund on School Overpayment	-\$25.26
Cashed Check written to Wrong Acct:	\$10.00
<u>Total Expenses:</u>	<u>\$124,328.01</u>

	8-Home & School	TOTAL
Revenue		
500 SERVICE ORGANIZATION INCOME		0.00
440.203 Home & School Program Revenue	107,926.55	107,926.55
Total 500 SERVICE ORGANIZATION INCOME	\$ 107,926.55	\$ 107,926.55
Total Revenue	\$ 107,926.55	\$ 107,926.55
Gross Profit	\$ 107,926.55	\$ 107,926.55
Expenditures		
900 Other Expenses		0.00
922 SCHOOL ORGANIZATION EXPENSE		0.00
922.801 Home & School Organization Exp	124,328.01	124,328.01
Total 922 SCHOOL ORGANIZATION EXPENSE	\$ 124,328.01	\$ 124,328.01
Total 900 Other Expenses	\$ 124,328.01	\$ 124,328.01
Total Expenditures	\$ 124,328.01	\$ 124,328.01
Net Operating Revenue	-\$ 16,401.46	-\$ 16,401.46
Net Revenue	-\$ 16,401.46	-\$ 16,401.46

Home and School
Annual Report
Fiscal Year 2024-2025

Income:

Spring Fling - \$80,306.00

Animal Pizza – \$9765.75

Opt Out - \$2400.00

Bake Sale - \$1411.82

Cake Walk- \$1254.75

Butter Braids - \$5716.00

Pretzel Fundraiser – \$4593.00

Thrivent Grant – \$100.00

Interest – \$168.23

Expenses:

Fundraising Expenses, special fund projects and school donations - \$120926.07

Summary:

Starting Balance – September 2024 - \$88,061.89

End Balance July 2025 - \$72,117.03

ST. Mary's Hot Lunch Report
July 1, 2024 – June 30, 2025

Beginning Balance 7/1/2024	\$35,199.10
RECEIPTS:	
Lunch Sales	39,235.65
Government Aid – Federal	13,065.51
State Aid	541.71
Ala Carte, 4K, Kindergarten Milk	1046.80
Adult Lunches	2,193.70
Other, Christian Mother Supplies, Interest, KC milk	309.85
School Choice Payments	<u>138,199.50</u>
Total Receipts:	\$229,791.82
EXPENSES:	
Wages	34,856.48
Food	17,852.61
Purchased Services	1,549.35
Equipment	1,234.18
Supplies	2,133.65
Other CM Supplies, KC milk	246.83
School Choice Payments	<u>138,199.50</u>
Total Expenses:	\$196,072.60
Checkbook Balance 6/30/2025	<u>\$33,719.22</u>

Holy Name Society / St Mary Parish
Financial Report
Fiscal Year 2025 (July 1, 2024 thru June 30, 2025)

	\$ Amounts	
Beginning Check Book Balance: 07-01-2024	\$	3,765.66
Income/Receipts for the Year		
Member Dues	\$	286.00
Donations	\$	123.00
Chili Sales (Nov 2024)	\$	1,680.00
Interest Income	\$	9.75
Total Income	\$	2,098.75
Expenses/Disbursements for the Year		
Masses	\$	20.00
Chili Sale Ingredients, etc.	\$	549.17
Donation to St Mary School - painting of west side windows	\$	500.00
Donation to St Mary School - new ceiling & lighting in cafeteria	\$	2,000.00
Other Misc Expenses (Annual Breakfast)	\$	177.29
Total Expenses	\$	3,246.46
Ending Check Book Balance: 06-30-2025	\$	2,617.95

Balancing Recon: Checkbook / Bank Statement at 06-30-2025

Bank of Luxemburg / Check Book Balance prior to Recon -	\$	2,617.95
Add: Intransit Credit Items	\$	-
Subtract: Outstanding Debit Items / Checks Issued	\$	-
Bank of Luxemburg / Check Book Balance after Recon -	\$	2,617.95
Ending Check Book Balance: 06-30-2025	\$	2,617.95

St Mary Parish / Combined Cemeteries
Financial Report
Fiscal Year 2025: (July 1, 2024 thru June 30, 2025)

\$ Amounts

Beginning Check Book Balance: 07-01-2024		\$ 14,260.41
Income/Receipts for the Year		
Sale of Grave Sites & Columbarium Spots	\$ 6,187.50	
Perpetual Care Receipts	\$ 2,062.50	
Donations	\$ -	
Land Rent / Other	\$ 150.00	
Interest Income	\$ 49.74	
Total Income	\$ 8,449.74	
Expenses/Disbursements for the Year		
Labor	\$ 1,900.00	
Perpetual Care Payments	\$ 2,062.50	
Veteran's Memorial Utilities	\$ 376.57	
Grounds Maintenance and Lawn Care	\$ 792.00	
Insurance Expense	\$ 385.00	
Contribution to Maintenance Garage Renovation	\$ 8,000.00	
Other Misc Expenses	\$ 210.85	
Total Expenses	\$ 13,726.92	
Net Income/(Loss) for the Fiscal Year		\$ (5,277.18)
Check Book Balance: (before Cash Transfers to/from Savings)		\$ 8,983.23
Transfer to Savings Account (C/D)	\$ -	
Transfer from Savings Account (C/D)	\$ -	
Ending Check Book Balance: 06-30-2025		\$ 8,983.23

Balancing Recon: Checkbook / Bank Statement at 06-30-2025

Bank of Luxemburg / Check Book Balance prior to Recon -	\$ 8,983.23
Add: Intransit Credit Items	\$ -
Subtract: Outstanding Debit Items / Checks Issued	\$ -
Bank of Luxemburg / Check Book Balance after Recon -	\$ 8,983.23
Ending Check Book Balance -	\$ 8,983.23
CD Balance at Bank of Luxemburg -	\$ 15,838.50
Checking Cash and CD Combined Balance -	\$ 24,821.73

Perpetual Care Information

Legacy Financial Services Balance: 06-30-2025		\$ 115,848.58
St Mary Principal (Untouchable)	\$ 35,139.50	
St Mary Earnings (Available)		\$ 61,215.47
St Mary Columbarium Principal (Untouchable)	\$ 3,000.00	
St Mary Columbarium Base Gain (Untouchable)	\$ 3,800.00	
St Mary Columbarium Earnings (Available)		\$ 1,528.65
St Amand-Walhain Principal (Untouchable)	\$ 3,425.00	
St Amand-Walhain Earnings (Available)		\$ 5,211.31
Sacred Heart Principal (Untouchable)	\$ 1,000.00	
Sacred Heart Earnings (Available)		\$ 1,528.65
Totals	\$ 46,364.50	\$ 69,484.08
Net Change for the Year -		\$ 10,709.33