



Immaculate Conception Congregation ~ St. Mary Parish
1412 Main Street Luxemburg, WI 54217 ~ Parish Office & Pastor Rev. Milton Suess: 920-845-2056
EMAIL: stmaryoffice@stmarysluxemburg.org ~ Prepared by Mrs. Linda Tupa, Bookkeeper
Annual Report July 1, 2017 - June 30, 2018

INCOME:

Church Support	334,705
Weekly Collections	46,328
Parish Needs Easter- Furnace School	30,114
Parish Needs Christmas collection	6,916
Mass Stipends	4,190
Stole Fees	4,847
SMASH Funds	8,103
Tuition	176,189
Choice School Payments	33,885
Band Bus Payments	2,950
C.O.F Breakfast	4,690
Fall Dinner Christian Mothers	22,000
Scrip income to Parish	1,797
Home School Donations	51,576
Refunding for School	891
Other school refunding	440
CCD Registrations	9,827
First Communion Program Rev	(87)
Confirmation Revenue	(688)
Scrip Revenue Organization	200,844
Hot Lunch Program Revenue	73,053
Home & School Savings Revenue	1,424
Home & School Checking Revenue	108,796
Unrestricted Donations	19,256
Unrestricted Donations School	1,331
Restricted Contributions Parish	3,836
Restricted Contribution Repair Fund	192
Knights of Columbus Donation	2,400
Restrict. Contributions School	3,700
H.U.G. Technology Transfers	3,864
HUG School Expense Transfers	145
H.U.G Parish Tech Transfers	5,695
Lumen Christi Income	3,175
Rental Income	825
Parish Checking Interest	25
Refunds	1,399
Candle Income	3,479
Other Revenue	(7,442)
Christmas Flowers	40
Easter Flowers	360
Salaries Reimbursed-Kitchen	20,540
Utilities Kitchen Reimbursed	1,000
Other Income School	500
Total Income	\$1,187,110

EXPENSES:

Pastor/Clergy Expenses	23,876
Employee Expenses	475,688
FICA Tax	35,217
Workers Compensation	5,999
Medical/Long Term Disability	24,135
Retirement Contributions	31,803
Staff Development	654

Mileage Reimbursement	150
Other Personnel Expenses	201
Background checks-staff/vol.	855
Payroll Subscription	800
Insurance Parish/School	20,398
Advertising/Promotion	3,122
Organists	1,550
Altar Bread	1,564
Missalettes	3,177
Candles	2,725
Palms	230
Flowers	318
Christmas Decorations	374
Miscellaneous Liturgical Supply	1,103
Textbooks	35,675
Computer Supplies/Maintenance	1,205
Instructional Supplies/Material	9,847
Field Trips	1,051
CCD Books & Supplies	7,425
Library Book & Supply	193
Transportation Fees	3,091
Parishsoft Program Subscription	1,147
School Purch/SMASH Snacks	538
School CHOICE expenses/Auditors	7,097
Utilities Parish	5,063
Utilities School	17,569
Housekeeping Janitorial Supplies	6,994
Parish Snow Removal/Maintenance	5,900
Parish lawn care/TruGreen	1,543
Garbage Pickup	1,882
General Maintenance/school	3,697
Equipment repairs/maintenance	1,627
Stationary and Office supplies-Parish	1,455
Stationary and Office supplies - School	753
Postage	542
Telephone	4,545
Printing- Bulletins, Deluxe chks,Dep bks	2,693
Copier Rental Maintenance	3,319
Membership Dues/Subscription	816
Diocesan Tax	22,275
Bishop's Appeal	2,259
Scrip Organization Expenses	202,102
Hot Lunch Expenses	68,839
Home & School Organization Expense	93,722
Home and School Savings Expense	31,046
Donations & Grants - WI City Police Assoc	250
ACH Bank Service Chg	463
Roof, Sound System, Step & Sidewalk	11,726
School Asbestos removal	480
Internet Service Project	392
Purchase of new Milk Cooler in School	2,655
Repair School Asphalt Parking Lot	4,040
Total Expenses	\$1,199,854

Net Loss for 2017-2018 -\$12,744

Checking - Parish

Beginning Balance 7/1/2017	\$26,593
Net Loss for 2018-2019	-12,744
Payroll Liabilities not pd out 6/30/18	+6,045
Funds held for others not pd out 6/30/18	+905
Accts Payable to pay out	+1,916
Ending Checkbook Bal 6/30/2018	\$22,715

ADDITIONAL ASSET Balances 6/30/2018:

School Petty Cash Fund	\$ 200
Christian Mother Savings	1,235
Christian Mother Checking	727
Holy Name Society	1,265
Home School Fund Checking	56,553
Home School Savings	5,555
Hot Lunch	7,486
H.U.G. (Help Us Grow)Fund	30,604
Scrip Checking	2,081
Cemetery Fund	16,809
Cem. Perpetual Care St Mary's 24 Month CD	20,877
Cem. Perpetual Care Sacred Heart	1,000
Ed Christoff Estate CD	22,651

Membership Report

Registered Units 817 (number of families or single households)
Contributing Units 403 (Those who contribute \$100 or more/year)

IMMACULATE CONCEPTION BOARD OF DIRECTORS

President - Most Reverend David L. Ricken
Vicar General - Most Reverend Dan Felton
Vice President - Rev. Milton M. Suess
Trustee - Treasurer - John Paider
Trustee - Secretary - Dan Bouche

<i>Parish Council</i>	<i>Parish Finance Council</i>
<i>2017-2018 Members</i>	<i>2017 - 2018 Members</i>
Fr.Suess - Pastor	Fr. Suess - Pastor
Barbara Michiels - Secretary	Linda Tupa - Bookkeeper
John Paider - Trustee Treasurer	Paul Sinkula - Chairperson
Ted Stodola - Chairperson	Donna Mahlik - Vice-Chair
Victor Tremel	Cheri Peot - Secretary
Sharon Davister	John Paider - Trustee-Treasurer
Rod Mleziva	Dan Bouche - Trustee-Secretary
Julie Dalebroux	Vicki Tremel
Lisa Larson	Karen Mleziva
Dan Bouche - Trustee Secretary	

<i>Home & School</i>	<i>School Board</i>
<i>2017-2018 Members</i>	<i>2017-2018 Members</i>

Julie Zirbel
Karen Tassoul
Jenny Cory
Stacy Rueckl

Desiree Haen
Jennifer Hart
Sara Anderson
Andrew Brolin
Jon Zirbel
Karen Tassoul

~ PARISH BAPTISMS ~ 24

Ellie Clarisa Vlies	07/01/2017
Henley Marie Zehren	07/02/2017
Maeve Iris Meader	08/06/2017
Alayna Jo Dahlke	08/13/2017
Olivia Clayre Petersilka	08/13/2017
Cameron Michael Petersilka	08/13/2017
Kaden Thomas Crosby	09/17/2017
Pyper Elaine Carmody	09/24/2017
Mason Joseph Seidl	09/30/2017
Caden John Seidl	09/30/2017
Kaylee Marie Wick	10/08/2017
Lloyd Francis Martell	10/08/2017
Luke Steven Seidl	10/24/2017
Milly Jean Alsteen	11/12/2017
Levi Christopher Dahlke	12/10/2017
Henry George Wilcox	01/07/2018
Marcus Gordon Jones	01/20/2018
Brantley John Larscheid	02/18/2018
Lexi Irene Tremel	02/18/2018
Aubrey Mae Steffen	03/11/2018
Beau Merlin Bins	04/07/2018
Lillian Ruby Cravillion	05/20/2018
Maren Grace DuBois	05/20/2018
Lennen Louise Heim	06/03/2018

~ PARISH DEATHS ~ 11

James Lumaye	07/20/2017	69
Donald Ledvina	08/03/2017	81
Tyler Whitmire	08/21/2017	22
LaVern Kline	11/12/2017	90
Ronald Benz	12/21/2017	86
Janice Haucke	12/29/2017	86
LeRoy Simonar	01/26/2018	77
Hamlin Boucher	02/08/2018	85
Larry Wery	03/08/2018	80
Gaylord Flavion	05/22/2018	71
Steven Barrett	06/16/2018	49

~PARISH MARRIAGES~ 8

Brian Longin & Lynn Tremel	08/05/2017
Ross Holda & Ashley Nemetz	09/09/2017
Perry Baeten & Cassandra Haen	10/06/2017
Travis Tlachac & Janelle Joniaux	10/14/2017
Jeffrey Trogdon & Erin LeCloux	10/21/2017
Andrew Peot & Kari Kroll	04/21/2018
Zachary Langrehr & Mariah Mleziva	05/12/2018
James Enea & Cassie Detampel	05/19/2018

In addition to church support and donations, St. Mary members donated to Diocesan Special Collections \$34,470. Thank you for your tremendous gifts throughout the year. God bless you & your families.