

**St. Mary Parish**  
Phelps, Wisconsin 54554

**STEWARDSHIP REPORT**  
For the Fiscal Year Ending June 30, 2016

We have prepared this report to inform you in regards to the stewardship of our parish. While this report does emphasize the finances of our parish, we would like to also highlight some of the service that is offered by volunteers in our community.

Here is a list of ministries and activities followed by the number of people who participate in each of them: communion ministers (22), readers (14), altar servers (3), leaders of prayer (3), ushers (7), sacristan and laundress (2), catechists (7), bible study leaders (4), choir and musicians (12), buildings, grounds & maintenance (8), flower bed planters and weeders (4), socials (15), funeral lunches (12), church decorating (15), communion to assisted living and homebound (7), Council of Catholic Women & Caring & Sharing (25), parish council (7), finance council (3), apple pie makers and other Haiti fundraisers (24), and more!

In addition some parishioners volunteer their time to other community organizations including the Lions, Phelps Women's Club, Community Blood Drive, Phelps Fire Dept. and EMS, Library, Phelps School, Senior Meals, and various other boards and committees. When you give your time, your talent and your treasure to our parish and to other works of charity in our community, you give witness to the Good News of Jesus Christ. On behalf of St. Mary Parish family, we thank you for your generous giving and service.

We invite you to consider remembering St. Mary Parish through special contributions such as a memorial gift, donations for a specific need and your personal will.

On the following pages, you will find the report of our parish's finances. This report includes an account of donations and expenses for the 2015-2016 fiscal year, a projected budget for the 2016-2017 fiscal year, and a listing of the various charities to which our parish community made contributions this past year.

One major, unplanned expense this past year was the flooding of the church. And while there was over \$17,000 in damages incurred, you will note that our insurance covered almost all this expense. We were blessed with a number of hardworking volunteers who helped with cleanup and restoration. Our insurance credited us these many hours given which helped cover our deductible...we were blessed with by all who willingly rolled up their sleeves!

As you read this report, if you have any questions, you may contact Michele Rein, Parish Director, or any member of the Finance Council. Our sincere thanks to Darlene Wasielewski, our parish secretary/bookkeeper, for the fine work that she has done in putting this report together. With a greater understanding of our parish's finances, may we all continue to be good stewards of our time, talent and treasure.

Prepared by St. Mary Finance Council

Jim Egan

Sue Hansen

Randy Samuelson

Michele Rein, Parish Director

**STATEMENT OF ACCOUNTS AND BALANCES**  
**as of June 30, 2016**

**CURRENT ASSETS**

Petty Cash .....	\$48.04
Parish Checking Account .....	17,882.63
Headwaters Savings Passport .....	1,207.17
BMO Harris Brokerage Account .....	329,388.43
Saint Michel Fund .....	<u>13,300.38</u>
<b>TOTAL ASSETS</b>	<b>\$361,826.65</b>

**CURRENT LIABILITIES**

Saint Michel School Fund .....	\$13,296.45
<b>TOTAL LIABILITIES</b>	<b><u>\$13,296.45</u></b>

<b>TOTAL ASSETS &amp; FUND BALANCE .....</b>	<b>\$348,530.20</b>
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**A Year of Charitable Giving**

Many of you made donations through second collections to respond to the needs of others. In the 2015-2016 fiscal year \$5,788.14 was given to collections for: Church of Eastern Europe, Black & Native American, Catholic Home Missions, Propagation of the Faith, Bishop's Overseas Relief, Peter's Pence, Latin American Missions, The Church in Africa, Religious Retirement Fund, Rice Bowl, Campaign for Human Development, Holy Land, Catholic University, Catholic Schools of our Diocese, Catholic Communications Campaign and Archdiocese of Military Services. Through your generosity we were also able to give *Thanksgiving, Christmas and Easter* food baskets, along with offering some financial assistance to local families for specific needs. We also collected \$145.43 for the Salvation Army of Vilas County by ringing bells in Phelps before Christmas. A number of parishioners also make regular contributions to local food pantries.

**Our Sister-Parish Saint Michel**

In the last fiscal year, we raised \$14,448.06 for Saint-Michel including pie sales of \$4,647.55, St. Mary's Council of Catholic Women Christmas donation of \$338.84, Diocesan Faith in Our Future with a refunds of \$3,557.20, Haiti Weekend \$2,274.00, Smiles Apart \$810.75 and other donations of \$2,813.00. Our regular support for the teacher's salaries is \$800.00 per month plus wire transfer fees. Along with the St. Michel Fund, \$4,800.00 of direct support came from the Parish. The St. Michel Fund is also used for the annual dental clinic expenses, which this year totaled \$7,993.70. Those who volunteer for the mission pay all their own travel and other mission trip expenses.

***St. Mary's Parish Mission Statement***

*St. Mary Parish is a faith community filled with love for Jesus and his teachings.  
As joyful, prayerful disciples, we strive  
through the guidance of the Spirit  
to peacefully welcome, joyfully love and generously serve  
our families, community, visitors and the wider world.*

**St. Mary  
Stewardship Report  
Fiscal Year July 1, 2015 - June 30, 2016**

**OPERATIONAL INCOME**

Adult Envelope .....	\$52,397.00
Loose Collections .....	21,749.75
Social Concerns/Charity Collection .....	90.00
Gifts, Bequests, Memorials .....	2,100.00
Votive Candles.....	531.75
Workshops/Adult Education .....	684.00
Floral Arrangements, Rent, Sales, Misc .....	360.00
Diocesan Paper .....	120.00
Mass Stipends .....	520.00
Interest .....	22.36
Insurance Coverage Flood Damage .....	17,105.97
<b>Total</b>	<b><u>\$95,680.83</u></b>
<b>Savings To Meet Expenses</b> .....	<b>\$986.13</b>

**EXPENSES**

Wages (Clergy, Lay).....	\$32,847.34
Benefits (LTD, Medical, Dental Ins., Retirement, House Maintenance, FICA, Workers' Comp.).....	9,855.35
Property & Liability Insurance.....	2,130.72
Deacon Training, Conventions, Retreats, Workshops .....	254.00
Staff Appreciation, Recognition Events, Food.....	450.00
Transportation .....	2,694.20
Office (Computer, Telephone, Supplies, Postage, Payroll Proc, Att. Fees) ...	1,713.33
Furnishings, New Equip., Equip. Maintenance.....	2,971.44
Printing, Newsletter, Bulletin, PR .....	664.17
Utilities .....	5,415.36
Maintenance, Repairs, Janitorial Supplies Trash/Snow Removal, Grounds, General Upkeep.....	4,315.10
Dues, Subscriptions, Memberships, Newspapers .....	101.63
Diocesan Paper .....	226.94
Envelope System .....	199.90
Liturgical Supplies (Candles, hosts, missalettes, floral, etc.) .....	3,280.44
Charity .....	1,055.86
Special Events (Flood Damage Repair) .....	17,458.27
*** Haiti Project .....	4,800.00
Purchase of Service .....	1,160.00
CSA Assessment Balance Paid .....	2,959.00
Adult Education .....	1,506.80
Religious Education (Textbooks) .....	524.95
Youth Ministry .....	52.16
Miscellaneous .....	30.00
<b>TOTAL</b>	<b><u>\$96,666.96</u></b>

**Catholic Services Appeal** St. Mary was assessed a goal of \$9,433.00. As of June 30, 2016 parishioners had pledged \$6,263.00. We will be taking \$3,170.00 from our general funds to pay the difference to the Diocese of Superior.

## St. Mary 2016 - 2017 Budget

### INCOME

Adult Envelopes .....	\$46,000.00
Loose Collections .....	19,000.00
Social Concerns .....	50.00
Diocesan Newspaper .....	150.00
Mass Stipends .....	400.00
Votive Candles .....	400.00
Workshops/Adult Education .....	250.00
Gifts, Bequests, Memorials.....	2,200.00
Floral Arrangements, Rent, Sales, Misc. ....	400.00
Interest .....	50.00
<b>Income Total</b> .....	<b>\$68,900.00</b>

### Savings to meet Expenses

Investment Fund Draw .....	19,165.00
Cash on Hand .....	10,000.00
<b>TOTAL</b> .....	<b>\$98,065.00</b>

### EXPENSES

Wages (Clergy, Lay) .....	\$37,000.00
Benefits (LTD, Medical, Dental Ins., Retirement, FICA, Workers' Comp) .....	10,985.00
Property & Liability Insurance .....	2,530.00
Conventions, Retreats, Workshops, Deacon Education .....	600.00
Staff Appreciation, Recognition Events, Food .....	700.00
Transportation .....	3,400.00
Office Expenses .....	2,250.00
Furnishings, New Equip., Equip. Maintenance .....	6,700.00
Printing, Newsletter, Bulletin, PR .....	900.00
Utilities .....	6,950.00
Maintenance, Repairs, Janitorial Supplies, Trash/Snow Removal, Grounds, General Upkeep .....	6,175.00
Dues, Subscriptions, Memberships .....	100.00
Diocesan Paper .....	300.00
Envelope System .....	225.00
Liturgical Supplies (Hosts, Candles, Missalettes, Floral) .....	3,300.00
Charity .....	3,000.00
Special Events .....	200.00
Haiti Project .....	5,000.00
Contracted Services .....	250.00
Purchase of Service .....	1,450.00
CSA Assessment (2015-2016).....	3,200.00
Adult Education .....	2,150.00
Youth Ministry .....	200.00
Textbooks(Religious Education) .....	500.00
Miscellaneous .....	0.00
<b>TOTAL</b> .....	<b>\$98,065.00</b>