

About us

- We have **2,580** registered families; we welcomed **152** new families this year
- An average of **735** families support the Annual Diocesan Appeal (ADA)
- We have **24** paid staff employees (full and part-time) providing parish support
- Over **700** of you volunteer for one or more activities, events, and liturgies

Worship & Sacraments

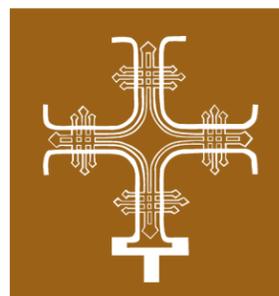
- Approximately **1,891** people attend Mass each weekend
- **124** Baptisms took place; we initiated **15** adults and **8** children through RCIA
- **125** students received their 1st Eucharist; **137** were Confirmed
- **26** couples joined together in Matrimony
- We conducted **35** Funerals and provided lunches for the families

Grow & Learn

- We taught **1,000+** students in Faith Formation
- Our Lady's Little Learners educated **90** children
- **248** children participated in Vacation Bible School with **160** youth & adult volunteers helping out; this year, we instituted an Adult VBS as well
- We distributed **1,000** copies of 'Resisting Happiness' at Christmas; a follow-up blog led a discussion of the topics it covered
- OLIH is an integral member of the Ankeny Catholic-Lutheran exchange; we hosted an evening that resulted in **200+** 'warming socks' being made and distributed to homebound and hospitalized persons
- **80** men & women attended a Christian Experience Weekend with over **150** volunteers in active support roles

Getting Involved

- During Spring Break, we hosted **65** youth & adults and over the summer Christ's Hands had **19** middle schoolers & young adults. Both groups performed important service work at different DSM area agencies.
- We helped **80** individuals through our Emergency Relief Fund
- We have donated **\$21,985** and more than **29,476** items to the Food Pantry; FF students donated an additional **1,804** canned goods with their collections.
- We helped provide gifts for **21** families through our Giving Tree project
- **453** coats were donated to T.A.K.E. In addition, we tied and donated **53** fleece blankets for Project Linus
- The FF Advent Project collected over **1,067** items to be used by the Catholic Worker House, Refugee Resettlement Program, St. Joseph's Emergency Shelter & St. Mary's Family Center
- We hosted **9** families through the Family Promise (formerly IHN) Program
- With special collections we raised over **\$17,650** for Hands Together, **\$8,400** for InnerVisions Baby Bottle campaign and **\$300** for CYC's Charron Hall
- We raised over **\$15,000** (**\$1,780** by our FF students) and packaged **41,040** meals for the Outreach Program for our parish Lenten Project
- We donated **364** units of blood through our quarterly blood drives, saving **1,092** lives
- We donated **\$45,384** to charities designated by the Peace & Justice



JULY 1, 2016-JUNE 30, 2017

OUR LADY'S IMMACULATE HEART ANNUAL REPORT



"For it is in giving that we receive."

INCOME & EXPENSES

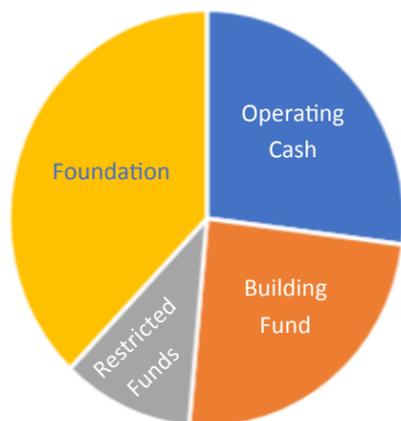
Our Lady's is a lively, faith filled parish, and this past fiscal year was no exception! We had a quiet summer in 2016 and then came our fall tithing campaign of "Give me 5!" in which we asked you all to increase your tithing



5% - and the truth is we saw a 7% increase in tithing last year over the year before – good job, as tithing is our primary source of income! Additionally, about 25% of our income is generated through fees for Faith Formation, Preschool and miscellaneous donations.

Administrative expenses include everything it takes to run a parish – insurance, utilities, depreciation, computers, exciting things like that. But it also includes Catholic School assessments and monies we give out through our Emergency Relief program (almost \$13,000 this past year). Worship and Sacraments covers everything to do with music and liturgy. Faith Formation includes all formation from pre-kindergarten to the Rite of Christian Initiation for Adults! And Building and Grounds is self-explanatory (and not having much snow last winter really helped keep us way under budget in that category).

Our year ended with a surplus of \$126,709 – we took in more income than we budgeted for, and spent slightly less than budgeted – a good place to be!



2016-2017 Income	Actual	Budget	Difference
Collection - Sunday Envelopes	1,353,332	1,260,000	93,332
Collection - Holidays, Holy Days, Plate	117,369	111,720	5,649
Faith Formation Tuition/Fees	224,034	215,625	8,409
Other Operating Income	218,893	102,250	116,643
Total Operating Income	1,913,628	1,689,595	224,033

2016-2017 Expenses	Actual	Budget	Difference
Parish Administration	780,257	763,453	(16,804)
Worship and Sacraments	139,908	137,163	(2,745)
Faith Formation Programs	713,293	728,406	15,113
Buildings and Grounds	153,461	185,646	32,185
Total Operating Expense	1,786,919	1,814,668	27,749

Operating Surplus/(Deficit)	Actual	Budget	Difference
	126,709		196,284

Although our budget for last year was \$125,000 in the red, \$68,000 of that was depreciation expense. We also had an additional \$5,000 to put towards our Catholic School assessment expense, leaving a negative budget of \$52,000. Because of the many income sources we don't budget for, but historically do receive, the Finance Council was comfortable with this figure.

CASH & INVESTMENTS

We endeavor to keep at least two months of operating expenses in our operating cash fund at all times and we have been successful in doing that for quite a few years, last year being no exception. Although it looks as though we ended the year with less operating cash than in 2016, we in fact were able to move \$118,000 from the operating cash to the Building Fund. (Check out Capital Improvements below to see how Building Fund monies were used.) Restricted funds include scholarships, bequests and funds held for our auxiliary organizations such as CEW, Family Promise, AMOS and some of our choirs. Our Parish Foundation added over \$100,000 to its bottom line via donations and returns on investment. The Foundation monies are invested in the Catholic Foundation of Southwest Iowa.

2016-2017 Fiscal Change	6/30/2017	6/30/2016	Change
Cash and Investments			
Operating Cash	342,559	405,286	(62,727)
Building Fund	309,969	317,247	(7,279)
Restricted Funds*	136,255	126,194	10,061
Foundation	479,444	378,846	100,598
Total Cash and Investments	1,268,226	1,227,574	40,653

*Bequests, Scholarships, Auxiliary Organizations

CAPITAL IMPROVEMENTS

Last fiscal year we received \$164,156 from the 2013 Sharing God's Gifts Diocesan capital campaign. Out of those funds we completed our \$250,000 pledge to St. Luke's, and we added another \$67,000 to both the Foundation and our parish Building Fund. Our total receipts from this campaign have allowed us to increase our Foundation by over \$300,000, and complete many improvements to our campus without impacting our operating cash. Our campus improvements include:

- New flat roof over most of the campus (a small section over the northwest corner will be completed at a later date)
- Update rectory bed and bath
- Design work on replacement parking lot
- Purchase of two-way radios for emergencies, Faith Formation and parish events
- Replacement of all the classroom tables with light weight versions
- Renovation of the former Classrooms 1 & 2 into the Adult Faith space now called Mary's Place which includes the Green Room and the Library
- Down payment on replacing hallways and Youth Room flooring
- Revamp of the parish website

In addition to all the building improvements accomplished this past year, by using up the last of the funds from our 2009 Golden Opportunity campaign, we commissioned and received the beautiful artwork on the two curved walls at the back of the worship space.

The two parish councils – Pastoral Council and Finance Council – along with Father Steve and the staff all work hard to ensure good stewardship of the funds you entrust to us.

Thank you for the generosity of your treasure!



Everyone is Welcome!



..and look at the next page to see all the programs and outreach you make possible...

