



About us

- We have **2,631** registered families; we welcomed **209** new families this year
- More than **732** 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 **1,751** people attend Mass each weekend
- **102** Baptisms took place; we initiated **13** adults and **6** children through RCIA
- **122** students received their 1st Eucharist; **100** were Confirmed
- **24** couples joined together in Matrimony
- We conducted **32** Funerals and provided lunches for the families

Grow & Learn

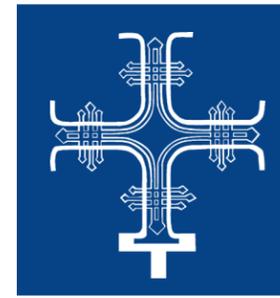
- We taught **1057+** students in Faith Formation
- Our Lady's Little Learners educated **96** children
- **230** children participated in Vacation Bible School with **150** youth & adult volunteers helping out; this year, we instituted an Adult VBS as well
- We distributed **1,000** copies of 'The Catholic Table' at Christmas; a follow-up blog led a discussion of the topics it covered plus we sponsored a Progressive Dinner involving **87** parishioners.
- **80** men & women attended a Christian Experience Weekend with over **150** volunteers in active support roles

Getting Involved

- During Spring Break, we hosted **70** youth & adults and over the summer Christ's Hands had **12** middle schoolers & young adults. Both groups performed important service work at different DSM area agencies.
- We helped **84** individuals through our Emergency Relief Fund.
- We have donated **\$24,386** and just under **30,000** items to the Food Pantry; Youth Ministry donated more than **3,600** canned goods with their collections.
- We helped provide gifts for **20** families through our Giving Tree project.
- We tied and donated **36** fleece blankets for Project Linus.
- The FF Advent Project collected over **1,316** items to be used by the Catholic Worker House, Refugee Resettlement Program & St. Joseph's Emergency Shelter.
- We hosted **12** families through the Family Promise (formerly IHN) Program.
- With special collections we raised over **\$30,900** for the Church in Ghana and hurricane relief (there were three this year).
- We raised over **\$5,000** for our parish Lenten Projects of Love Lunches and Bread for the World.
- We donated **327** units of blood through our quarterly blood drives.
- We donated **\$44,360** to charities designated by the Peace & Justice Committee.
- We provided over **93** 'Meals for Moms' to help out moms of newborns

In Addition

- We increased our online presence by launching the Parish App and offering a complimentary membership to FORMED for every parishioner
- We celebrated Sr. Susan's 50th Anniversary and welcomed Father Michael Joncas to perform and lead a musicians workshop
- We performed technical maintenance on our grand piano



JULY 1, 2017-JUNE 30, 2018

OUR LADY'S IMMACULATE HEART ANNUAL REPORT

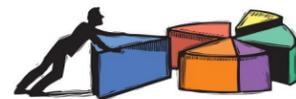


"For it is in giving that we receive."



INCOME & EXPENSES

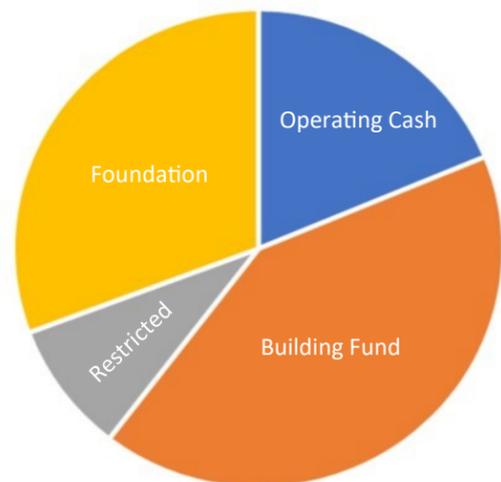
Our operating income increased about 2% over last fiscal year. Our tithing collections, which are our primary source of income, accounted for 80% of the total income, with 6% coming from Preschool and Faith Formation tuition and fees (this includes Adult Faith Formation programs).



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 always helps keep us under budget in that category). Expenses were 6% higher this year than last fiscal year, but still \$37,000 under budget.

Our year ended with a surplus of \$60,000—not as high as last year's \$126,000 but certainly stellar considering the amount of money also donated to the parking lot campaign.



2017-2018 Income	Actual	Budget	Difference
Collection - Sunday Envelopes	1,453,520	1,333,000	120,520
Collection - Holidays, Holy Days, Plate	104,603	115,200	-10,597
Tuition/Fees - Faith Formation, OLLL	290,106	282,825	7,281
Other Operating Income	105,138	64,700	40,438
Total Operating Income	1,953,367	1,795,725	157,642

2017-2018 Expenses	Actual	Budget	Difference
Parish Administration	826,365	822,575	-3,790
Worship and Sacraments	154,043	149,817	-4,226
Faith Formation Programs	741,060	765,765	24,705
Buildings and Grounds	171,989	192,311	20,322
Total Operating Expense	1,893,457	1,930,468	37,011

Operating Surplus/(Deficit)	59,910		
-----------------------------	--------	--	--

CASH & INVESTMENTS

We endeavor to keep at least two months of operating expenses in our **Operating Cash** fund at all times and last year was no exception, ending with a balance of \$30,000 over our two-month goal. Our **Building Fund** increased substantially due to the parking lot capital campaign.

Restricted Funds include scholarships, bequests and funds held for our miscellaneous groups such as CEW, Family Promise, AMOS and some of our choirs. These monies have to be used for their intended purpose and cannot be used for any routine operating expenses. Our **Parish Foundation** added over \$97,000 to its bottom line via donations and returns on investment, even after making a \$20,000 donation to the parking lot fund! The Foundation monies are invested in the Catholic Foundation of Southwest Iowa. The Parish Foundation will never spend more than 4% of the previous year's ending balance, and all expenditures must benefit the parish in some way.

Cash and Investments	6/30/2018	6/30/2017	Change
Operating Cash			
Building Fund	351,990	342,559	9,431
Restricted Funds*	783,464	309,969	473,496
Bequests, Scholarships, Emergency Relief, Mis	166,822		
Foundation		136,255	30,567
Total Cash and Investments	576,912	479,444	97,468
	1,879,187	1,268,226	610,961

Non-Operating Revenue and Expenditures

Proceeds from Sharing God's Gift Campaign	138,426
Major Building Repairs	
Completion of hall flooring and Mary's	51,831
Parking Lot Project In Progress	123,154
Long Term Debt	0

CAPITAL EXPENDITURES

The parishioners of OLIH continue to be so very generous—we accomplished good things this year, although the 2017-2018 Fiscal Year can be summed up almost completely with three words: **The Parking Lot!**

We began the capital campaign to replace the parking lot in February of 2018. Of our 2600+ families, 791 families committed money to the campaign and of the \$1.16 million committed, \$526,000 had been received by June 30. In addition to raising money for the parking lot, we used existing Building Fund monies to complete paying for the new hallway flooring and the renovations of what is now Mary's Place.



And a special thanks to Catholic Daughters who commissioned this artwork for the Library.

Along with the capital campaign, we reached both last year's Annual Diocesan Appeal goal and by June 30 we were on our way to our 2018 goal.

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. But it all begins with your contributions—

Needs & Solutions

Need—Asphalt Parking Lot is in seriously defective condition, cracking and pot holes have formed.
Solution—Replace asphalt with concrete which is easier to maintain and repair. The Diocese now requires concrete to be used for all parking lots and driveways.

Need—Drainage at the north end of the parking lot needs to be contained & redirected.
Solution—Put in a new curb to direct the water to the various sewers which are already in place.

Need—Security is insufficient around the exterior of our campus.
Solution—Add additional security cameras.

Need—Improve lighting, especially in the winter months for our children coming and going from faith formation classes.
Solution—Replace existing light fixtures with new ones which will double the illumination.

Need—Easing congested exits after Mass.
Solution—Add additional exit lane on the west driveway. To do this we will lose about five parking spaces near the rectory.

Need—More parking spaces.
Solution—Add up to 25 parking spots on the east side.



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

