Cemetery ID Number:	
Name of Cemetery:	SACRED HEART, ST. MARY'S & ST. JOHN'S
Name of Parish:	HOLY FAMILY
I agation of Parish	500 CALDWELL AVE PORTAGE PA 15946

# DIOCESE OF ALTOONA-JOHNSTOWN ANNUAL REPORT OF CEMETERY OPERATIONS

FROM JULY 1, 2023 TO JUNE 30, 2024

#### **INSTRUCTIONS**

- Please mail or e-mail (finance@dioceseaj.org) all completed reports by September 30 to the Finance Office, 2713 West Chestnut Avenue, Altoona, PA 16601
- 2. Multiple cemeteries in one parish **may be** consolidated in one report if separate records are not kept for individual cemeteries.
- 3. All deeds & plot plans must be on file at the Diocesan Administration Center.
- 4. Cemetery bank accounts must be separate from parish accounts.
- 5. Perpetual Care Funds are to be kept in Trust that allows only investment earnings to be used for operations.
- 6. All expenditures of \$25,000.00 or more must be approved by the Bishop.
- 7. Each year the Cemetery Committee is to prepare a budget for review by the Parish Finance Council.
- 8. Please attach list of Cemetery Committee members.

Date	8/13/2024	Signed	J. Thoma	s. I. Stabile	T.D.R.	Pastor or
Date	8/13/2024	Signed	Hiea	Telysk		Parish Administrator Chairman
	,		7			of the Finance Council

Due Date: September 30
Mail To: Diocesan Finance Office
2713 West Chestnut Avenue, Altoona PA 16601
finance@dioceseaj.org

### ANNUAL RECEIPTS & EXPENDITURES for the year ended June 30, 2024

PERPETUAL

CASH RECEIPTS:		ORD	NARY FUND	CARE F	
1. Investment Income - Perpetual Care Fur	nd			\$	2025
2. Other Perpetual Care Funds Received				design services (consistent protect pr	AND THE SECTION OF THE SECTION AS SECTION AS A SECTION OF SECTION AS A SECTION AS A SECTION AS A SECTION AS A
3. Sales of Graves and Plots		\$	6400	smednija ospova samonovi mar iz vzeniji tovito	
4. Foundation/Permit Fees		tenenana penagiana	170	and the pure trises can too both depleaded 40 to to	The state of the s
5. Investment Income - Ordinary		el en empre en estado en entre en estado en entre en en	21388.24		
6. Annual Care Charges		when an extraction control or an extraction co	to vivigate factoris excellente in constituto de la destina de sellifonya de l'Ampo dell'en y s'Anfondra el de		
7. Grave Opening Charges		conversivencesiness	2650		
8. Misc Receipts:		etonillang/reage-granatur			
Description: (attach schedule if necessa	ary)				
Plot Payments	950				
Vases/Inserts	10				
Donations	200				
Maintenance	1104				
Engraving	215		2479		
		JOHN MICHIGANI SANDANI	ob dana maka kuunga muju ada miti kendama tala miti ada m		
TOTAL CASH RECEIPT	S	\$	33087.24	\$	2025
CASH EXPENDITURES:  1. Salaries & Payroll Taxes/Benefits		\$	2310		
2. Fees to Open/Close Graves		MARINUSANISANISANISANI	en particular au sparit un female in automobilitz automobilitz de activat de la fronte automobility de activat		
3. General Maintenance		000000000000000000000000000000000000000	958.1		
4. Lawn Maintenance		Whitenhastinkasiimanjus	6890		
5. Machine Maintenance		contains the Secretary accordance			
6. Office Expenses			entition in the annual testinal and interest in a consequence to the consequence of the c		
7. Returned Graves		elijabilan naprilin novyšlojuju dyvini krativina sam	et and no community and considerable has glass constructions of cross all hills on the little construction.		
8. Cemetery Improvements and Developm	ent	NAMOVENOVOCHMESISCHISCH	1200		
9. Misc Expenditures:					
Description: (attach schedule if necessa					
Wyse/Shoemaker (Teno)	215				
ICF	2025				
	THE PROPERTY OF THE PROPERTY O	Agriculation and the state of t	2240		
TOTAL CASH EXPENDI	TURES	\$	13598.1		
Excess ( Deficit) for Ordinary Fund		\$	19489.14		*

## ASSETS & LIABILITIES As of June 30, 2024

#### **CURRENT ASSETS OF CEMETERY:**

Cash in Bank:				
Ordinary Fund	\$	65155.88		
Perpetual Care Fund		source and the object of the control		
TOTAL				65155.88
Investments (attach schedule):				
Ordinary Fund		Andrea Co. Construent in contract of the Construent in Con		
Perpetual Care Fund		AMAZON CONTROL AMAZON CONTROL		
TOTAL			durante de la constante de la	
Loans Receivable:				
Parish				
Others (attach schedule)				
TOTAL				
Other Assets: (attach schedule)				
TOTAL ASSETS OF CEMETER'	Y		\$	65155.88
LIABILITIES OF ORDINARY FUNDS:				
Unpaid Bills	\$	,		
Loans Payable:	endergett anverdentt, des einkrag ong de Afrika et Storage (an entere	garanda fa da da da yang kalina sebagai na da		
To Parish				
Others (attach schedule)	- Total State Control of the Control			
Other Short Term Debts				
TOTAL LIABILITIES			\$	

#### SUMMARY OF CASH BALANCE

	ORDINARY FUND	PERPETUAL CA	ARE
Beginning Balance, July 1. 1, 2023	\$ 45666.74		
Add:			
Receipts for the Year, per Annual Report	33087.24	second invasion to the description of the invasion and the description of the description	) ne compressione de l'est
Deduct:			
Expenditures for the Year, per Annual Report	( 13598.1 )		
Add or (Deduct):			
Bank Transfers between Ordinary/Perpetual			
Bank Transfers to/from Parish accounts	na vast avyradna nijen o ozotno u krit njeri taurina nevijen menano u sekta okretinih dodo do ozoveni drađenja	WEST HERMAN STREET, WAS TO THE STREET, WE STREET, WHICH WEST, WHICH WAS TO STREET, WHICH WAS	режение
Ending Balance, June 30, 2024	\$ 65155.88	\$	aguartinia armiditation
If the information is available, please report the following data:			
FIXED ASSETS: (Original Cost Less Depreciation)			
Land (Original Cost)		\$	nigstoniphesinisise
Improvements (Roads, Buildings, Site Development, etc.)			
Vehicles			
Other Machines and Tools			MINISTER STATE OF THE STATE OF
Office Equipment			ad transfer quarter from the
Other Assets			ndje nukeroonsjunje
TOTAL FIXED ASSETS		\$	osylicyhedon syriffonionia
GENERAL ST	TATISTICS		
Number of Internments during this Fiscal Year			26
2. Purchase Price per Grave		112.50/137.50	
a) perpetual care amount	,	\$ 450/550	
b) plot sale amount			
3. Is there an Operating Budget for the next Fiscal Year?		YES	
4. Number of Acres in Cemetery			7.1
5. Is the Cemetery at or near full capacity?		NO	
Do you have a plan to expand the cemetery?		NO	
If yes, please attach a brief explanation			
6. How is maintenance provided? (Circle all that apply)			
Contractor Volunteers Full Time Employee Part	Time Employee		
7. Is there a Mausoleum?		YES	
a) age of building (in years)		mentinatory specifies and experience on our captures that it is seen to be se	34
b) number of cypts			116
c) is it at or near capacity?		YES	
d) average sale price per crypt?			
(I) perpetual care amount		\$	pripalina magnisis et liste dell'illia
(II) crypt amount			NATURAL AND PARTY PARTY
0 D	4 : 41	NO	
8. Do you plan to withdrawal any savings from the MAP Trus If so, how much?	a in the next 12 months?	NO \$	

Diocese of Altoona-Johnstown Attachment to Cemetery Report for June 30, 2024

Questions regarding Mausoleums are being raised throughout Pennsylvania by Cemetery Commissions. These questions are serious enough to prompt a study in our Diocese. The Following questions are to be answered <u>only</u> by Pastors/Committes who <u>presently have mausoleums:</u>

1	What is the total number of crypts i	116		
2	How many crypts are not yet sold?	0		
3	Does you mausoleum feature an ins	No		
4	What complaints or concerns, if any, regarding your mausoleum have surfaced from either your cemetery staff or families who have purchased burial rights/crypts?			
	Attaching items with command hoo	oks and wire.		
5	5 Please report here the amount of money spent this past year on your mausoleum:			
	(A) Maintenance	\$ 1,200.00		
	(B) Repair to the structure	\$ POWER WASH	erigicacione e asia e e da centra e su sep forbido e interfediori AMA cello A PARTILIPA NA CARRO EN PARTICIPA E	
	(C) Improvements	\$		
6	What repairs or improvements to your mausoleum do you forsee?:			
	(A) This coming year: Estimated cost:	POWER WASH STRUCTURE AND 1,500.00	SIDEWALKS	
	(B) In the next five years: Estimated cost:	\$		

#### MAP Balance as of June 30, 2024 Independent Catholic Foundation as of June 30, 2024

\$ 94,314.25 \$ 437,731.23

### Cemetery Committee Members:

John Bandzuh

Matthew Decort, Decort Funeral Home

Earnest Enedy

Francis Grecek

Ed Myers, Myers Cemetery Care

Julia Myers

Jordan Rodgers

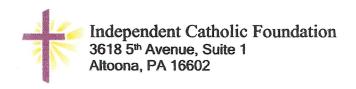
Ronald Rodgers, Chairperson

Adam Skomra

Nancy Sherbine

Pamela A. Ellis, Director

Very Rev. Thomas Stabile, T.O.R., Pastor



#### **Statement of Activity**

Our Lady of the Sacred Heart Parish (Portage) Cemetery Fund For the Period from July 01, 2023 through June 30, 2024

Beginning Balance	410,483.10	
Receipts Contributions Dividends - WT Interest - WT Realized Gains (	Losses) Fdn Invest - WT	1,237.50 3,938.30 4,959.51 -945.76
	s (Losses) Fdn Invest - WT	42,902.35
Period Total Rec	eipts	52,091.90
Distributions Admin Fee Expe	nse (ICE)	(4,735.39)
Custody Fees (W		(4,733.39)
Grant Expense -	, , , , , , , , , , , , , , , , , , ,	(19,612.72)
Invest Mgmt Fee	(312.25)	
Period Total Dist	(24,843.77)	
Ending Balance		437,731.23
Spendable Balance	е	0.00
<u>Donations</u>		
Date	Donor	Amount
2023-09-11	Holy Family Catholic Church (Portage) Holy Family Catholic Church (Portage)	675.00
2024-02-01	562.50	
Grants		
Date	Grantee	Amount
2023-07-24	Holy Family Catholic Church (Portage)	(19,612.72)