

Fr. Dan Shea, Sacramental Minister  
Deacon Steve Barry, Pastoral Administrator  
Deacon Randy Fraser, (Senior Status)



*Our Lady of the Valley*



SACRED HEART CHURCH  
125 Walsh St Wolf Creek, MT

Sacred Heart Church

**Office Hours:** 10 am-3 pm  
Monday-Friday

**Parish Office:** 406-458-6114  
**Fax:** 406-458-8179  
**E-mail:** [olvoffice@olvmnt.org](mailto:olvoffice@olvmnt.org)  
**Web Page:** [www.olvmnt.org](http://www.olvmnt.org)

**Parish Office Staff**

Office Manager: Kelly Bond  
Bookkeeper: Cathi Nelson

**Youth Ministry**

Becky Tooke (PreK-6th) 406-461-2995  
David Casey (Middle School) 406-443-4750  
David Casey (High School) 406-443-4750

**Music Ministry**

Maggie Brennan

**RCIA**

Dennis O'Reilly 406-266-1181  
Carleen Layne 406-594-6489

**Finance Council Members**

Bob Bennett JoAnne Canney  
Dan Gengler Charlotte McMilin  
Sharon Richetti Larry Thomas (Chair)

**Pastoral Council Members**

Hugh & Mary Grace Black Silvana Hackett  
Pat & Hanna Marron Rose Morrison  
Dennis Mayernik (Chair) John Ries

**Baptism Classes**

**January-April-July-October** (Contact Parish Office)  
**Next class January 15, 2023 at 9:15**  
**in the Conference Room**

**Marriage Preparation**

6 months' notice required (Contact Parish Office)

HEARING DEVICES are available for anyone interested in using them. They are located in the drawer beneath the holy water font.



Repent,  
for the  
kingdom  
of  
heaven  
is  
at  
hand

**Weekend Eucharist**

**OLV** Saturdays 6:00 pm  
Sundays 8:00 am, 10:30 am (live-streamed)

**Wolf Creek** Saturdays 3:00 pm  
1st and 3rd Saturdays November through April  
Every Saturday May through October

**Weekday Eucharist**

**OLV** Wednesdays 6:30 pm

**Reconciliation**

**OLV** Wednesdays **5:30 pm** or by appointment



*Produce good fruit as evidence of your repentance.*

*—Matthew 3:8*

**2nd Sunday of Advent  
December 4th Readings**

**1st Reading: Isaiah 11:1–10**

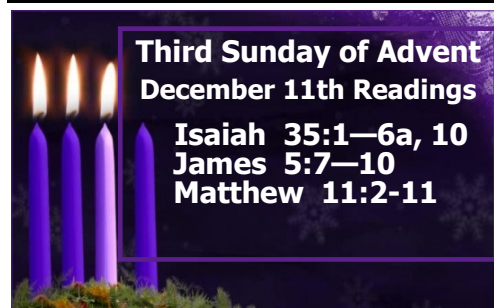
"A shoot shall sprout from the stump of Jesse," prophesied Isaiah. "The spirit of the Lord shall rest upon him" through wisdom, understanding, counsel, strength, knowledge, and awe in the presence of God.

**2nd Reading: Romans 15:4–9**

The Scriptures were written for our instruction, that we might draw encouragement from them and that "we might have hope."

**Gospel: Matthew 3:1–12**

John the Baptist came as a preacher in the Judean desert: "Repent, for the kingdom of heaven is at hand!" Many people flocked to him for baptism and conversion to prepare for the one who will baptize with the Holy Spirit and fire.



**Third Sunday of Advent  
December 11th Readings**

**Isaiah 35:1–6a, 10**  
**James 5:7–10**  
**Matthew 11:2-11**

LOW  
GLUTEN  
HOSTS are  
available.  
Please contact  
the parish  
office at  
406-458-6114  
to inquire.



# A Welcoming Community

## UPCOMING SCHEDULE

December 3rd — December 11th, 2022

|               |          |   |
|---------------|----------|---|
| Saturday 3rd  | 3:00 pm  | Wolf Creek Mass                             |
|               | 6:00 pm  | Mass for Marian Morrison                    |
| Sunday 4th    | 8:00 am  | Mass for Lisa Verzani                       |
|               | 9:15 am  | PreK-6th grade classes FF area              |
|               | 10:30 am | Live Stream Mass "missa pro populo"         |
| Wednesday 7th | 5:30 pm  | Reconciliation                              |
|               | 6:30 pm  | Mass  |
|               | 7:00 pm  | RCIA Gathering Space                        |
|               | 7:00 pm  | 7th-12th grade FF area                      |
| Thursday 8th  | 1:30 pm  | Soul Core FF area                           |
|               | 7:00 pm  | Immaculate Conception Mass                  |
| Saturday 10th | 10:00 am | First Reconciliation                        |
|               | 3:00 pm  | No Wolf Creek Mass                          |
|               | 6:00 pm  | Mass  |
| Sunday 11th   | 8:00 am  | Mass for Ted Flemming 17th Anniversary      |
|               |          | Bishop Vetter visit refreshments after Mass |
|               | 9:15 am  | PreK-6th grade classes                      |
|               | 10:30 am | Live Stream Mass "missa pro populo"         |



The link to join the 10:30 am streaming Mass is at [olvmt.org](http://olvmt.org)

| ADVENT and CHRISTMAS SCHEDULE         | Our Lady of the Valley |
|---------------------------------------|------------------------|
| Immaculate Conception Thu 12/8        | 7 pm                   |
| Advent Penance Service Tue 12/13      | 6:30 pm                |
| Christmas Eve Sat 12/24               | 3 pm & 6 pm            |
| Christmas Day Sun 12/25               | 9 am                   |
| Mary, Mother of God Sat/Sun 12/31&1/1 | Regular Mass times     |

## What are YOU looking for?

Looking for a weekend to deepen your spirituality? Give yourself a 3-day Christmas gift! No cooking or cleaning, all that is done for you. All you do is enjoy your connections with other faith filled women and the Lord.

The new Catholic Journey is for Catholics who are seeking a deeper understanding and commitment to their role as laity in the church. We also invite non-practicing Catholics, non-Catholics of other Christian denominations, and even those of non-Christian faith or no faith to attend. It is an opportunity to experience a weekend of Catholic spirituality as lived in a group of Catholic laity, who share with them the Catholic Community, reflections on the Catholic faith, and Catholic prayer.

Weekends will be held at St Cyril and Methodius Church in East Helena



Women's weekend January 12-15

starting 7 pm  
Thursday evening  
ending at 4:30 pm on  
Sunday

Contact Mary Munger 406-949-1870  
Darvin Eckert 406-594-6055

Men's weekend February 16-19

## Christmas Giving time is here!



Are you or your family interested in helping purchase and deliver food or gifts or make a monetary donation for a family from the Head Start program?

Please call Tammy Stefanik at 406-459-2791 or the parish office 406-458-6114 for more info.



## Decorating Opportunities at OLV!

The Liturgical Environment Committee would like to invite volunteers to help with decorating for the Advent and Christmas season. Check below for the dates and times.

### December dates

Nativity set up ~ Monday 12th at 1 pm

Finish set up ~ Friday 16th at 11 am

Christmas set up ~ Thursday 22nd at 11 am

Finish set up ~ Friday 23rd at 11 am

Help to take down in January Dates TBD



Please remember in prayer our seminarians and for more priestly vocations.

- ♦ Carter Anderson
- ♦ Dillon Armstrong
- ♦ Shae Bills
- ♦ Lane Buus
- ♦ John Cooney
- ♦ Riley Helgoe
- ♦ Matthew Keck
- ♦ Kaleb Mitchell
- ♦ Alex Olmes
- ♦ Anthony Olmes
- ♦ Jack Peed
- ♦ Brett Rotz
- ♦ James Semling
- ♦ Jamie Severson
- ♦ Deacon Kyle Tannehill



OLV Parishioners, if you are struggling financially and would like help with your upcoming Christmas meal, please contact Deacon Steve at (406) 431-8452.





# Faith Formation

## ***PreK-6th grade***

|                      |                        |
|----------------------|------------------------|
| <b>December 4th</b>  | <b>Class</b>           |
| <b>December 11th</b> | <b>Class</b>           |
| <b>December 18th</b> | <b>Christmas event</b> |
| <b>December 25th</b> | <b>No class</b>        |
| <b>January 1st</b>   | <b>No class</b>        |

**Becky Tooke**  
406-461-2995  
**David Casey**  
406-443-4750



## 7th grade - High School

|                      |                           |                             |
|----------------------|---------------------------|-----------------------------|
| <b>December 7th</b>  | <b>Class</b>              | <b>Faith Formation Area</b> |
| <b>December 14th</b> | <b>Ugly Sweater Party</b> | <b>Faith Formation Area</b> |
| <b>December 21st</b> | <b>No class</b>           | <b>Christmas break</b>      |
| <b>December 28th</b> | <b>No class</b>           | <b>Christmas break</b>      |
| <b>January 4th</b>   | <b>Class</b>              | <b>Faith Formation Area</b> |



Saturday, **December 10th** at 10:00 am  
***First Reconciliation*** in the church.

# First Eucharist Class

# Retirement Fund for Religious

**Please give to  
those who have  
given a lifetime.**

Collection date December 11th



**Lighten the load.** An abbot writes, “Your gift helps ease our worldly burdens and allows us to continue living out our mission of seeking God and serving the Church.” Donations to next week’s Retirement Fund for Religious collection help hundreds of US religious communities to provide for their aging members. Please give generously.

***Envelopes are in your packet and on the entryway table.***

Peace

Bishop Vetter visit  
*December 11, 2022*  
at the 8:00 Mass.  
Refreshments to  
follow this Mass.



## Week day opportunities

|  |                     |                    |
|--|---------------------|--------------------|
| <b>Deeper Dive<br/>Tuesdays 7-8 am</b>                     | <b>Vanilla Bean</b> | <b>High School</b> |
| <b>Bible King Burger<br/>Study<br/>Thursdays 3:15-4:15</b> | Burger King         | 6th-8th            |
| <b>YUOCAT CHAT<br/>Fridays at noon</b>                     | Capital High        | High School        |

# Adoration

*Adoration of the  
Blessed Sacrament in  
Trinity Chapel at  
Carroll College  
Noon to 10 pm daily*

*Everyone is welcome!*



## Saturday Rosary

**at the Cathedral  
8:30 am**



**Sponsored by K of C 844**

# Keeping Christ in Christmas



Knights of Columbus Council 844 will be selling Christmas cards and other items.

Available in the  
Gathering Space



November 22, 2022

Dear Tammy and Member of Our Lady of  
the Valley Catholic Church,

Thank you for  
providing so much  
carefully-selected food, grocery  
gift cards, and gas cards  
for 25 Head Start families.  
Many hearts and bellies are full  
as a result of your generosity.  
A huge thanks to Tammy for  
her coordination work and  
stewardship. We at Head  
Start are very  
grateful.

Tim Miller

Signature

David Jensen

angela

Jaymie Hays

Lizzie  
Carlson-  
Thompson

# MINISTRY SCHEDULES

**SAT 6 PM**

**SUN 8 AM**

**SUN 10:30 AM**

## December 3 – December 4

Lectors: Laurie Kops  
Eucharistic Ministers: Chris Christensen  
Karolyne Redding  
Peggy Pillman  
Greeters: Volunteers welcome  
Altar Servers: Eddie Quinn

Irene Strauss, Bill Kearney  
Teri Flemming  
Mary Vogl  
Dan Gengler  
Rick & Mary Baker  
Beth Lutgen, Natalie Lutgen

Dennis Mayernik, Deidre Casey  
Mary Fraser  
Deacon Randy Fraser  
Mike Newhouse  
Pat Zincke  
Carson Burk, Elizabeth Barry

## December 10 – December 11

Lectors: Edee Nehl  
Eucharistic Ministers: Deacon Steve Barry  
Dave Galt  
Reid Christensen  
Greeters: Volunteers welcome  
Altar Servers: Volunteers welcome

Trish Bartz, Ed Beall  
Deacon Steve Barry  
John Hallsten  
Sue Hallsten  
Bob & Micki Bennett  
Lucas Marron, Elli Marron

Kevin Molm, Suzanne Seburn  
Deacon Steve Barry  
Karen Bourquin  
JoAnne Canney  
Shirley Timmerman  
Layna Newhouse, Gwen Tooke

**Bread Bakers (All Masses):** Tom Honzel Dec 10 — 11

Up next Sharon Richetti Dec 17 — 18, 24 (Christmas)

### 2023 Offertory Envelopes

Please pick up your 2023 envelopes  
in the Gathering Space!

If you have not used envelopes before  
and would like to start, please use the  
yellow sign-up sheet and help yourself  
to an unlabeled packet.

Questions? Please call the parish office

### FOOD SHARE—Kids need us all year!

#### The "Wish List" food and other items

- canned soups
- canned tuna
- peanut butter
- flour
- canned meals like
- Spaghettios
- chili
- lasagna

#### ALWAYS NEEDED for Kid Packs

- Easy Mac cups
- pudding cups
- shelf stable milk
- cereal
- Kamut
- oatmeal
- Low sugar:
- juice boxes
- fruit cups
- granola bars
- nut butters

#### WISH LIST—

- ◆Clorox wipes
- ◆Tall kitchen garbage bags

If you can help with  
Wish List items please call  
Liz 443-3663 x104 for details



Thank you from the bottom  
of my cart!

Phillip  
D. Cart and  
Sharon A.  
Littlemore

**October 60 lbs**

More ways to help **Helena Food Share** go to [helenafoodshare.org](http://helenafoodshare.org)

## Help for Christmas



#Joy to the World

**Come one, come all and sign up for  
your help is needed for the up and  
coming masses.**

**Lectors, Eucharistic ministers, altar  
servers, Greeters, ushers and more.**

Put your name down and I'll find  
something for you to do.  
Signup sheets are on the table in the  
Gathering Space.



## Our Parish Stewardship

### Weekly Offertory

November 25, 2022 (online) \$ 11,147

November 27, 2022 \$ 2,817

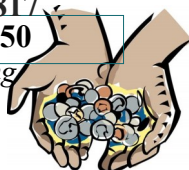
**NEW ParishSOFT Giving \$ 450**

Comparative Cumulative Annual Offering  
(July 1 to date)

November 28, 2021 \$ 168,952

November 27, 2022 \$ 165,886

(Annual totals include online stewardship participation.)



**Thank you!**

**Warm Hearts** drive for new blankets & towels to gift the poor on  
Valentine's Day will be starting the drive at OLV  
December 31- January 29th. Look for the box coming soon!  
~new twin blankets, bath & hand towels and washcloths.

Sisters of Charity of Leavenworth Associates of Helena



**Goal \$57,600**

**Pledged  
\$31,275 (54%)**

**Participation  
89 of 560  
households  
(16%)**

As of 11/18/22



**ANNUAL CATHOLIC APPEAL**  
2022  
FUNDING THE MINISTRY OF THE DIOCESE OF HELENA

### WAYS TO GIVE

#### Donate by Check:

Return your gift by mail in the  
envelope provided or place it in  
the parish offertory collection.

#### Donate Online:

Give a recurring or one-time  
gift at [www.diocesehelena.org](http://www.diocesehelena.org)  
or use the QR code below on  
your smartphone.

#### Questions?

Contact Sharon or Julie  
in the Stewardship Office.  
Sharon Witham: 406-389-0762  
Julie Johnson: 406-389-7060







## FOUNDATION for the Diocese of Helena

to do just that AND save money on Montana taxes.

Montana is a unique state, committed to giving back to its nonprofits through the Montana Endowment Tax Credit. This piece of our tax code allows you to give to an endowment through a planned gift (charitable annuity), and then be able to claim a tax credit of 40% of the total charitable gift.

The Foundation offers annuities that support 161 different endowments within our diocese, including one for every parish as well as many Catholic ministries.

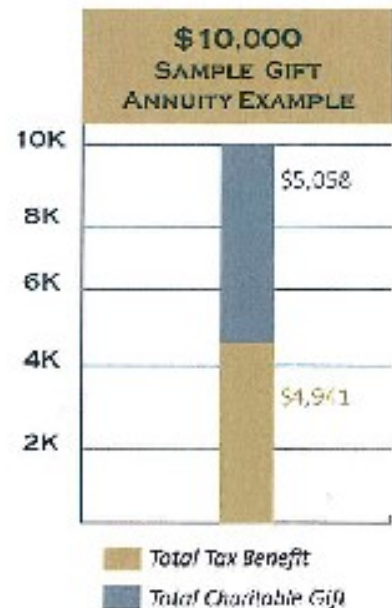
Each household is eligible for up to \$10,000 Montana tax credit per spouse (\$20,000 total). *Donate appreciated stock and your tax savings in capital gains could be even more!*

# Charitable Gift Annuities

## Your gift to your parish could give you a 40% Tax Credit

Imagine if you gave a gift and nearly HALF was returned to you in tax credits! Would it change the way you give?

We all love the Lord and want to support his work in our parishes and diocese. Annuities are a way



### Learn More

Contact Executive Director,  
 Daniel Thies for  
more information  
and your *personal-  
ized* annuity  
illustration,  
(406)389-7051  
or email  
[dthies@diocesehelena.org](mailto:dthies@diocesehelena.org)

## How a Charitable Gift Annuity Works



Pray to the Lord about a gift, and if it's right...



... call The Foundation. We administer 161 endowments, investing (according to Catholic teachings), and providing the vehicles to make this gift charitable.



The State of Montana provides a 40% tax CREDIT.



The Federal Government offers a tax DEDUCTION

## Excludes Wolf Creek

|    | A | B | C | D  | E            | F           | G       | H      | I        | J   | K |
|----|---|---|---|--|--------------|-------------|---------|--------|----------|---|---|
| 1  |   |   |   |  |              |             |         |        |          |   |   |
| 2  |   |   |   | RECEIPTS & EXPENDITURES                        |              |             |         | % of   | % over   |   |   |
| 3  |   |   |   | July 1, 2021 - June 30, 2022                   |              |             |         | Total  | -under   |   |   |
| 4  |   |   |   |  |              |             |         |        | PRIOR YR |   |   |
| 5  |   |   |   | OPENING BALANCE                                | \$ 10,140    |             |         |        |          |   |   |
| 6  |   |   |   | Receipts                                       |              |             |         |        |          |   |   |
| 7  |   |   |   | OFFERTORY COLLECTIONS                          | 359,366      |             |         | 72%    | 6.9%     | Loose increased                                       |   |
| 8  |   |   |   | RELIGIOUS EDUCATION                            | 7,996        |             |         | 2%     | 132.1%   | Fundraising restarted                                 |   |
| 9  |   |   |   | BUILDING FUND                                  | 58,390       |             |         | 11%    | -46.7%   | No improvement fundraiser in FY22                     |   |
| 10 |   |   |   | NON-RECURRING INCOME                           | 44,296       |             |         | 9%     | 21.3%    | Estate cash proceeds                                  |   |
| 11 |   |   |   | SAVINGS INTEREST                               | 398          |             |         | 0%     | 9.6%     |   |   |
| 12 |   |   |   | OTHER INCOME                                   | 19,115       |             |         | 4%     | 29.0%    | Increase in aid to needy and funerals                 |   |
| 13 |   |   |   | Total Receipts (including Opening Balance) ... | \$ 497,700 * |             |         | 100%   | -7.0%    |   |   |
| 14 |   |   |   | Expenditures                                   |              |             |         |        |          |   |   |
| 15 |   |   |   | Operations and Program                         |              |             |         |        |          |   |   |
| 16 |   |   |   | ADMINISTRATION                                 |              |             |         |        |          |   |   |
| 17 |   |   |   | Clergy Salary & Benefits                       | \$ 45,276    |             |         | 8%     | 4.1%     |   |   |
| 18 |   |   |   | Office Salaries & Benefits                     | 110,575      |             |         | 25%    | 25.9%    | Employee protection ended, new hire of pastoral admin |   |
| 19 |   |   |   | Operating & Administrative Expenses            | 26,087       |             |         | 8%     | 17.1%    | Programs returning to capacity                        |   |
| 20 |   |   |   | Charitable Giving                              | 59,772       |             |         | 12%    | 9.2%     | More aid to the needy paid out                        |   |
| 21 |   |   |   | Diocesan Assessment                            | 39,453       |             |         | 8%     | 1.2%     |   |   |
| 22 |   |   |   | BUILDING & GROUNDS                             | 36,007       |             |         | 7%     | -2.4%    |   |   |
| 23 |   |   |   | RELIGIOUS EDUCATION                            | 84,259       |             |         | 23%    | 22.0%    | Program gatherings returning                          |   |
| 24 |   |   |   | OTHER PROGRAMS (social)                        | 2,877        |             |         | 1%     | 2846.4%  | Socials and funeral fundrears restarted               |   |
| 25 |   |   |   | Total Operations and Program Expenditures ...  | \$ 426,502   |             |         |        |          |   |   |
| 26 |   |   |   | Capital Expenses and Transfers                 |              |             |         |        |          |   |   |
| 27 |   |   |   | SAVINGS DEPOSITS                               | \$ 80,000    |             |         | 7%     | -1700.0% | Savings used in FY21 to pay for improvements          |   |
| 28 |   |   |   | LAWN TRACTOR                                   | 1,528        |             |         | 0%     |          |   |   |
| 29 |   |   |   | ROOF REPAIR                                    | 17,575       |             |         | 4%     |          |   |   |
| 30 |   |   |   | OFFICE COMPUTERS                               | 2,168        |             |         | 0%     |          |   |   |
| 31 |   |   |   | Total Capital Expenditures and Transfers ...   | \$ 53,672    |             |         |        |          |   |   |
| 32 |   |   |   |  |              |             |         |        |          |   |   |
| 33 |   |   |   | Total Expenditures ...                         | \$ 480,174   |             |         | 100%   | -0.3%    |   |   |
| 34 |   |   |   |  |              |             |         |        |          |   |   |
| 35 |   |   |   | Net ...  | \$ 17,526    |             |         |        | -87.7%   | No improvement fundraiser in FY22 (less income)       |   |
| 36 |   |   |   |  |              |             |         |        |          |   |   |
| 37 |   |   |   | Diocesan Collections                           |              |             |         |        |          |   |   |
| 38 |   |   |   | Catholic Relief                                | \$ 6,861     |             |         |        |          |   |   |
| 39 |   |   |   | Rice Bowl                                      | 630          |             |         |        |          |   |   |
| 40 |   |   |   | Catholic Campaign For Human Development        | 2,140        |             |         |        |          |   |   |
| 41 |   |   |   | Religious Retirement                           | 6,891        |             |         |        |          |   |   |
| 42 |   |   |   | World Mission (Propagation of the Faith)       | 120          |             |         |        |          |   |   |
| 43 |   |   |   | Peter's Pence                                  | 1,210        |             |         |        |          |   |   |
| 44 |   |   |   | Black and Indian Mission                       | 1,625        |             |         |        |          |   |   |
| 45 |   |   |   |  |              |             |         |        |          |   |   |
| 46 |   |   |   | Total Other Contributions Paid ...             | \$ 20,778 *  |             |         |        | 85.9%    |   |   |
| 47 |   |   |   |  |              |             |         |        |          |   |   |
| 48 |   |   |   | ANNUAL CATHOLIC APPEAL 2021                    |              |             |         |        |          |   |   |
| 49 |   |   |   | Goal   | \$ 67,500    |             |         |        | 0.9%     |   |   |
| 50 |   |   |   | Pledged (unknown % of goal)                    | UNKNOWN      |             |         |        |          |   |   |
| 51 |   |   |   | Paid   | \$ 55,610    | \$ 55,610 * |         | 98.21% |          | Campaign progress reports unavailable from diocese    |   |
| 52 |   |   |   |  |              |             |         |        |          | Parish paid only - Other report unavailable           |   |
| 53 |   |   |   | Total Parish Giving and Other Receipts* ...    | \$ 574,005   |             |         |        | -3.5%    |   |   |
| 54 |   |   |   |  |              |             |         |        |          |   |   |
| 55 |   |   |   | Investments and Savings                        |              |             |         |        |          |   |   |
| 56 |   |   |   | Valley Bank Savings (as of 6/30/22)            | \$ 530,220   |             |         |        | 6.4%     |   |   |
| 57 |   |   |   |  |              |             |         |        |          |   |   |
| 58 |   |   |   | Foundation for the Diocese (as of 6/30/22)     |              |             |         |        |          |   |   |
| 59 |   |   |   | Endowment market value                         | \$ 40,770    |             |         |        |          |   |   |
| 60 |   |   |   | Endowment earnings held                        |              | 55,985      |         |        |          |   |   |
| 61 |   |   |   | Total Savings Available                        |              | \$ 59,655   |         |        |          |   |   |
| 62 |   |   |   |  |              |             |         |        |          |   |   |
| 63 |   |   |   | Census (Inc. WC)                               |              |             |         |        |          |   |   |
| 64 |   |   |   | Registered Households                          |              | 540         | (35)    |        | -7%      |   |   |
| 65 |   |   |   | Parishioners                                   |              | 1,335       | (25)    |        | -3%      |   |   |
| 66 |   |   |   | Baptisms                                       |              | 11          | (4)     |        | -36%     |   |   |
| 67 |   |   |   | First Communion                                |              | 14          | 12      |        | 80%      |   |   |
| 68 |   |   |   | Confirmations                                  |              | -           | (1)     |        | N/A      |   |   |
| 69 |   |   |   | Professions of Faith                           |              | -           | (1)     |        | N/A      |   |   |
| 70 |   |   |   | Weddings                                       |              | 1           | (3)     |        | -300%    |   |   |
| 71 |   |   |   | Funerals                                       |              | 26          | 10      |        | 36%      |   |   |
| 72 |   |   |   | Faith Formation Students                       |              | 07          | (15)    |        | -15%     |   |   |
| 73 |   |   |   | Food Share Donations                           |              | 1,885 lbs.  | (1,970) |        | -3%      |   |   |
| 74 |   |   |   |  |              |             |         |        |          |   |   |
| 75 |   |   |   |  |              |             |         |        |          |   |   |



|    | A   | B  | C                       | D           | E                | F            | G              | H             | I   | J                      |
|----|---|----|-------------------------|-------------|------------------|--------------|----------------|---------------|-----|------------------------|
| 1  | <b>SACRED HEART CHURCH, WOLF CREEK</b>  |    |                         |             |                  |              |                |               |     |                        |
| 2  | <b>FY 2022 FINANCIAL STATEMENT</b>  |    |                         |             |                  |              |                |               |     |                        |
| 3  |   |    |                         |             |                  |              |                |               |     |                        |
| 4  | <b>ORDINARY INCOME</b>  |    |                         |             |                  | Total Income | Expense Detail | Total Expense | Net | Compared to Prior Year |
| 5  |   |    |                         |             |                  |              |                |               |     |                        |
| 6  | Offertory   |    | Envelopes               | Loose       | Christmas-Easter |              |                |               |     |                        |
| 7  | July 2021   | \$ | 520.00                  | \$ 245.00   | \$ -             |              |                |               |     |                        |
| 8  | August  |    | 550.00                  | 470.00      |                  |              |                |               |     |                        |
| 9  | September   |    | 1,230.00                | 170.00      |                  |              |                |               |     |                        |
| 10 | October   |    | 870.00                  | 317.00      |                  |              |                |               |     |                        |
| 11 | November  |    | 890.00                  | 98.00       |                  |              |                |               |     |                        |
| 12 | December  |    | 1,050.00                | 60.00       | 100.00           |              |                |               |     |                        |
| 13 | January 2022  |    | 380.00                  | 5.00        |                  |              |                |               |     |                        |
| 14 | February  |    | 370.00                  | 55.00       |                  |              |                |               |     |                        |
| 15 | March   |    | 1,900.00                | 41.00       |                  |              |                |               |     |                        |
| 16 | April   |    | 280.00                  | 45.00       | 718.00           |              |                |               |     |                        |
| 17 | May   |    | 735.00                  | 80.00       |                  |              |                |               |     |                        |
| 18 | June  |    | 790.00                  | 273.21      |                  |              |                |               |     |                        |
| 19 | Total Offertory Income  | \$ | 10,113.00               | \$ 1,085.21 | \$ 613.00        | \$ 12,821.21 |                |               |     | 12.0%                  |
| 20 |   |    |                         |             |                  |              |                |               |     |                        |
| 21 | <b>ORDINARY EXPENSES</b>  |    |                         |             |                  |              |                |               |     |                        |
| 22 |   |    |                         |             |                  |              |                |               |     |                        |
| 23 | Utilities   |    |                         |             |                  |              | \$ 368.26      |               |     | 1.4%                   |
| 24 | Real estate taxes   |    |                         |             |                  |              | -              |               |     | 0.0%                   |
| 25 | Church ceiling repair   |    |                         |             |                  |              | 998.00         |               |     | 100.0%                 |
| 26 | Insurance   |    |                         |             |                  |              | 1,120.00       |               |     | 8.4%                   |
| 27 | Diocesan Assessment (10% for 2 mos. 12% for 10 mos. of Ordinary Income)                 |    |                         |             |                  |              | 1,485.81       |               |     | 12%                    |
| 28 | Sacramental ministry/admin (\$180/week x 34 weeks) - Adjusted for ar. status, snow days |    |                         |             |                  |              | 6,628.88       |               |     | 0.0%                   |
| 29 | Total Ordinary Expense  |    |                         |             |                  |              |                | (9,501.90)    |     | 13.4%                  |
| 30 |   |    |                         |             |                  |              |                |               |     |                        |
| 31 | Summary of Ordinary Income/Expense  | \$ | 12,821.21               |             |                  | \$           | (9,501.90)     | \$ 3,319.31   |     |                        |
| 32 | <b>OTHER INCOME</b>   |    |                         |             |                  |              |                |               |     |                        |
| 33 | <b>UNRESTRICTED</b>   |    |                         |             |                  |              |                |               |     |                        |
| 34 | Money Market Savings Interest   |    |                         |             |                  | 7.16         |                |               |     |                        |
| 35 |   |    |                         |             |                  |              |                |               |     |                        |
| 36 | Summary of Other Income/Expense   | \$ | 7.16                    |             |                  | \$           | -              | \$ 7.16       |     |                        |
| 37 |   |    |                         |             |                  |              |                |               |     |                        |
| 38 | Summary of All Income/Expense   | \$ | 12,828.37               |             |                  | \$           | (9,501.90)     | \$ 3,326.47   |     |                        |
| 39 |   |    |                         |             |                  |              |                |               |     |                        |
| 40 | <b>FOUNDATION for the DIOCESE of HELENA - Parish Endowment</b>                          |    |                         |             |                  |              |                |               |     |                        |
| 41 |   |    | Endowment market value  |             | \$               | 7,651.03     |                |               |     | -17%                   |
| 42 |   |    | Endowment earnings held |             |                  | 1,617.00     |                |               |     | 20%                    |
| 43 |   |    | Total (as of 6/30/2022) |             | \$               | 9,268.03     |                |               |     |                        |
| 44 |   |    |                         |             |                  |              |                |               |     |                        |
| 45 | <b>Wolf Creek - Valley Bank Savings Account</b>   |    |                         |             |                  |              |                |               |     |                        |
| 46 |   |    | Total (as of 6/30/2022) |             | \$               | 15,745.10    |                |               |     | 27%                    |
| 47 |   |    |                         |             |                  |              |                |               |     |                        |



|     | A  | B                         | C              | D            | E                          | F              | G                  | H | I | J |
|-----|--|---------------------------|----------------|--------------|----------------------------|----------------|--------------------|---|---|---|
| 48  | SUMMARY  |                           |                |              |                            |                |                    |   |   |   |
| 49  |  |                           |                |              | Money<br>Market<br>savings |                | Running<br>Balance |   |   |   |
|     |  |                           | Income         | Expense      |                            | Net            |                    |   |   |   |
| 50  | 1996/97  | Ordinary                  | \$ 2,733.63    | \$ 3,669.00  |                            | \$ (935.47)    | \$ (935.47)        |   |   |   |
| 51  | 1997/98  | Ordinary                  | \$ 4,252.68    | \$ 4,289.20  |                            | \$ (36.57)     | \$ (970.84)        |   |   |   |
| 52  |  | Other                     | \$ 15,404.71   | \$ 16,109.00 |                            | \$ (704.29)    | \$ (1,675.13)      |   |   |   |
| 53  | 1998/99  | Ordinary                  | \$ 4,779.29    | \$ 4,099.00  |                            | \$ 708.33      | \$ (965.80)        |   |   |   |
| 54  |  | Other                     | \$ 3,275.00    | \$ 2,859.46  |                            | \$ 415.55      | \$ (549.25)        |   |   |   |
| 55  | 1999/00  | Ordinary                  | \$ 8,119.20    | \$ 4,521.06  |                            | \$ 3,598.15    | \$ 848.90          |   |   |   |
| 56  |  | Other                     | \$ 3,122.00    | \$ 1,420.00  |                            | \$ 1,702.00    | \$ 2,590.90        |   |   |   |
| 57  | 2000/01  | Ordinary                  | \$ 5,137.41    | \$ 5,337.62  |                            | \$ (200.21)    | \$ 2,390.69        |   |   |   |
| 58  |  | Other                     | \$ 2,410.00    | \$ 1,517.61  |                            | \$ 892.39      | \$ 3,243.08        |   |   |   |
| 59  | 2001/02  | Ordinary                  | \$ 5,006.83    | \$ 4,958.03  |                            | \$ 50.00       | \$ 3,293.08        |   |   |   |
| 60  |  | Other                     | \$ 1,597.85    | \$ 401.81    |                            | \$ 1,196.04    | \$ 4,428.82        |   |   |   |
| 61  | 2002/03  | Ordinary                  | \$ 5,074.99    | \$ 5,066.01  |                            | \$ (21.33)     | \$ 4,407.48        |   |   |   |
| 62  |  | Other                     | \$ 1,786.40    | \$ 1,860.19  |                            | \$ (73.79)     | \$ 4,513.70        |   |   |   |
| 63  | 2003/04  | Ordinary                  | \$ 6,015.27    | \$ 5,484.74  |                            | \$ 530.53      | \$ 5,034.23        |   |   |   |
| 64  |  | Other                     | \$ 1,898.50    | \$ 581.95    |                            | \$ 1,316.55    | \$ 5,308.78        |   |   |   |
| 65  | 2004/05  | Ordinary                  | \$ 5,634.02    | \$ 6,660.75  |                            | \$ (1,026.73)  | \$ 5,356.55        |   |   |   |
| 66  |  | Other                     | \$ 2,318.12    | \$ -         |                            | \$ 2,318.12    | \$ 7,674.67        |   |   |   |
| 67  | 2005/06  | Ordinary                  | \$ 5,808.20    | \$ 7,636.30  |                            | \$ (1,828.10)  | \$ 5,646.07        |   |   |   |
| 68  |  | Other                     | \$ 3,532.66    | \$ 2,427.58  |                            | \$ 1,105.08    | \$ 6,751.15        |   |   |   |
| 69  | 2006/07  | Ordinary                  | \$ 6,044.46    | \$ 6,305.00  |                            | \$ (260.54)    | \$ 6,490.61        |   |   |   |
| 70  |  | Other                     | \$ 890.17      | \$ -         |                            | \$ 890.17      | \$ 7,379.88        |   |   |   |
| 71  | 2007/08  | Ordinary                  | \$ 5,823.85    | \$ 5,779.39  |                            | \$ (44.46)     | \$ 7,224.34        |   |   |   |
| 72  |  | Other                     | \$ 4,438.26    | \$ 3,701.47  |                            | \$ 736.79      | \$ 7,959.13        |   |   |   |
| 73  | 2008/09  | Ordinary                  | \$ 5,620.64    | \$ 5,442.54  |                            | \$ 1,778.10    | \$ 9,137.23        |   |   |   |
| 74  |  | Other                     | \$ 957.18      | \$ 185.18    |                            | \$ 772.00      | \$ 9,609.23        |   |   |   |
| 75  | 2009/10  | Ordinary                  | \$ 8,885.81    | \$ 8,435.17  |                            | \$ 450.64      | \$ 12,859.67       |   |   |   |
| 76  |  | Other                     | \$ 2,417.00    | \$ 1,895.18  |                            | \$ 521.82      | \$ 13,381.49       |   |   |   |
| 77  | 2010/11  | Ordinary                  | \$ 9,744.12    | \$ 6,538.00  |                            | \$ 3,206.12    | \$ 16,295.60       |   |   |   |
| 78  |  | Other                     | \$ 596.51      | \$ 185.18    |                            | \$ 411.33      | \$ 16,706.93       |   |   |   |
| 79  | 2011/12  | Ordinary                  | \$ 9,130.92    | \$ 7,134.55  |                            | \$ 1,996.37    | \$ 18,570.79       |   |   |   |
| 80  |  | Other                     | \$ 4,261.53    | \$ 3,667.44  |                            | \$ 594.09      | \$ 19,164.88       |   |   |   |
| 81  | 2012/13  | Ordinary                  | \$ 8,624.00    | \$ 8,035.75  |                            | \$ 588.25      | \$ 19,753.13       |   |   |   |
| 82  |  | Other                     | \$ 728.01      | \$ 92.59     |                            | \$ 635.42      | \$ 20,388.55       |   |   |   |
| 83  | 2013/14  | Ordinary                  | \$ 9,043.00    | \$ 9,179.08  |                            | \$ (136.08)    | \$ 20,252.47       |   |   |   |
| 84  |  | Other                     | \$ 488.07      | \$ 290.00    |                            | \$ 198.07      | \$ 20,450.54       |   |   |   |
| 85  | as of 08/15/14   | zoned out                 | \$ (18,278.83) |              |                            | \$ (18,278.83) | \$ 1,802.62        |   |   |   |
| 86  | 2014/15  | Ordinary                  | \$ 9,508.66    | \$ 9,817.16  |                            | \$ (308.50)    | \$ 1,294.09        |   |   |   |
| 87  |  | Other                     | \$ -           | \$ -         |                            | \$ -           | \$ 1,294.09        |   |   |   |
| 88  | 2015/16  | Ordinary                  | \$ 10,881.70   | \$ 9,874.66  |                            | \$ 1,007.04    | \$ 2,301.13        |   |   |   |
| 89  |  | Other (to FDOH endowment) | \$ -           | \$ 320.72    |                            | \$ (320.72)    | \$ 2,621.82        |   |   |   |
| 90  | 2016/17  | Ordinary                  | \$ 11,100.60   | \$ 9,777.74  |                            | \$ 1,322.86    | \$ 3,944.68        |   |   |   |
| 91  |  | Other                     | \$ -           | \$ -         |                            | \$ -           | \$ 3,944.68        |   |   |   |
| 92  | 2017/18  | Ordinary                  | \$ 10,904.74   | \$ 9,790.09  |                            | \$ 1,114.65    | \$ 5,059.33        |   |   |   |
| 93  |  | Other                     | \$ -           | \$ -         |                            | \$ -           | \$ 5,059.33        |   |   |   |
| 94  | 2018/19  | Ordinary                  | \$ 9,037.48    | \$ 8,594.16  |                            | \$ 443.32      | \$ 5,502.65        |   |   |   |
| 95  |  | Other                     | \$ -           | \$ -         |                            | \$ -           | \$ 5,502.65        |   |   |   |
| 96  | 2018/20  | Ordinary                  | \$ 9,802.00    | \$ 7,852.10  |                            | \$ 1,949.90    | \$ 7,452.55        |   |   |   |
| 97  | Transfer FY18 balance to savings   |                           |                |              | \$ 5,007.72                | \$ (5,007.72)  | \$ 2,036.90        |   |   |   |
| 98  | Other (FDOH unrestricted grant)  |                           | \$ 1,260.00    |              |                            | \$ 1,260.00    | \$ 3,296.90        |   |   |   |
| 99  | Other (Building Fund)  |                           | \$ 1,055.00    | \$ 1,035.70  |                            | \$ 19.30       | \$ 4,108.20        |   |   |   |
| 100 | Parashant GIM Adjustment   |                           | \$ 2,338.56    |              |                            | \$ 2,338.56    | \$ 6,446.76        |   |   |   |
| 101 | 2020/21  | Ordinary                  | \$ 11,280.00   | \$ 8,224.92  |                            | \$ 3,055.08    | \$ 9,501.84        |   |   |   |
| 102 | Transfer FY20 balance to savings   |                           |                |              | \$ 5,446.79                | \$ (5,446.79)  | \$ 3,055.08        |   |   |   |
| 103 | FY21 savings interest earned   |                           | \$ 3.73        |              | \$ 3.73                    | \$ -           | \$ 3,058.81        |   |   |   |
| 104 | Other (FDOH unrestricted grant)  |                           | \$ 1,224.65    |              |                            | \$ 1,224.65    | \$ 4,279.73        |   |   |   |
| 105 | 2021/22  | Ordinary                  | \$ 12,821.21   | \$ 6,801.90  |                            | \$ 6,019.31    | \$ 7,529.04        |   |   |   |
| 106 | Transfer FY21 balance to savings   |                           |                |              | \$ 4,278.73                | \$ (4,278.73)  | \$ 3,250.31        |   |   |   |
| 107 | FY22 savings interest earned   |                           | \$ 7.16        |              | \$ 7.16                    | \$ -           | \$ 3,257.47        |   |   |   |
| 108 |  |                           |                |              |                            |                |                    |   |   |   |
| 109 | * 2021/22 ending balance of \$3,319.31 to be transferred to WIC savings on November 22, 2022 |                           |                |              |                            |                |                    |   |   |   |
| 110 |  |                           |                |              |                            |                |                    |   |   |   |
| 111 |  |                           |                |              |                            |                |                    |   |   |   |
| 112 |  |                           |                |              |                            |                |                    |   |   |   |
| 113 |  |                           |                |              |                            |                |                    |   |   |   |
| 114 |  |                           |                |              |                            |                |                    |   |   |   |
| 115 |  |                           |                |              |                            |                |                    |   |   |   |
| 116 |  |                           |                |              |                            |                |                    |   |   |   |