

All Saints Catholic Church
Finance Council Minutes
12/2/2025

Present: Fr. Quan Nguyen, Diana Faue (Chair), Donna Easley, Mark Schaeffer, Greg House

Not Present:

Non Members Present: Mary Creed, Donna Gahlinger

- Diana Faue called the meeting to order.
- Father Quan opened the meeting with a prayer.

Financials Overview

- Mary Creed went over the Financials from October 31st. See copy.
 - Mary started with the Statement of Financial Position highlighting cash in checking up \$11,436 for a balance of \$90, 486.01 Cash in savings is up \$16,059.45 bringing total to \$489,375.86.
 - The Special collection balance of \$2,946.66 is mostly the remainder of the Benevolent Fund, \$2,909.66. We send \$325 quarterly to the Multi Purpose Community Action Agency.
 - Deferred Revenue is \$710 for the Holiday Bazaar.
 - Sunday Collection is \$6,900 below budget, but will be up at Christmas.
 - Interest on savings accounts held at the Archdiocese totaled \$4,059, ahead of budget by \$2,326 due to the increased rate from 1.5% to 2.5% effective July 1st.
 - The total income is \$74,500 year to date and year to date budget is \$78,200.
 - Employee payroll and benefits are about \$4,000 under budget.
 - Plants and Grounds is about \$8,000 under budget, but we still have 8 months left so that is good.
 - Net income is \$9,352 and year to date budget is \$14,500.

New Business

- Greg House asked about the HVAC contract with Martins. The cost was \$1,800. Diana Faue thanked the Council for responding to the email and voting so quickly.
- Diana Faue presented the meeting minutes from May 27, 2025 and August 26, 2025. There was not a quorum at the August 26th meeting to approve the May 25th minutes. Mark Schaffer noted that his name was misspelled. Diana asked for a motion to approve May 27th minutes with the correction. Mark Schaeffer motioned and Greg House seconded. The May 27th minutes were approved. Diana Faue asked for a motion to approve the August 26th minutes. Greg house motioned and Donna Easley seconded. The August 26th minutes were approved.

Old Business

- Diana Faue asked if we could move more money to savings. We have gone up \$20,000 in 6 months. Mary Creed feels moving \$40,000 would be ok. That would bring in \$1,000 of interest in one year. We can always get it back right away if needed. Greg House

motioned to go ahead and move it, and Donna Easley seconded. The motion was approved.

Fr. Quan Report

- No plan for Building and Campus. Bob McGowan looked over the 6 units and feels the old ones will need to be replaced next year. Could also work out something for the Choir Loft. Wants a good solution, but not too expensive.
- Hopes to have a new member soon, but would like current members to remain for now. Really needs them to help. Will look for new members for both Finance Council and Parish Council at Stewardship Drive.
- Has picked a good company for the directory next year. Moved the dates from January to May or June due to possible weather. Asking for pictures of Parish activities to include.
- The CSA is at 90%. Would like to make goal before Christmas.
- Donna Easley said that decorating for Christmas will be on the 23rd. She will text committee. The poinsettias will be delivered on the 22nd. Asked to move the baptismal font and was told that it already has been moved for the Advent Wreath. Will have 2 trees on either side of altar. Need help with the poles and flags. Put notice in the bulletin for greenery donations. 2 weeks in advance.
- Fr. Quan talked about taking his vacation after Christmas. Fr. Jacob Zulu will have the 8:00 AM Mass on December 28th and Fr. Dale Cieslik will have the noon Mass. Fr. Jerry Bell will do both 9:00 AM Masses on December 31st and January 1st.
- The Office will be closed from December 31st through January 4th.
- Donna Gahlinger will send out the questions for the 2nd phase of the Parish Planning Process to Finance Council members. Would like to have their feedback and ideas. Can send back to Donna or to Mary Creed.
- Mary Creed asked about the Tabernacle door. Deacon Pete Rendon is still working on it.

Committee Report - Fundraising

- The Holiday Bazaar had 22 different vendors this year. Already working on next year, but will need help.
- The fish fries will run from February 20th, 2026 through March 27th, 2026. Will need volunteers. Made \$20,000 last year. Set goal of \$15,000 this coming year. Greg House asked about the fryers if they needed servicing? Diana Faue said she would ask Kenny Harryman. Two of the fryers are new.
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Next Meeting date -February 24, 2026 at 6:30 PM.

Father Quan did a closing prayer, and the meeting was adjourned.

Statement of Activities

October 31, 2025

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
Income							
Net Collections							
1011.000.10 Collections	16,283.05	18,333.33	66,429.70	73,333.32	(6,903.62)	220,000.00	(153,570.30)
1011.003.10 Holy Days	0.00	0.00	146.00	700.00	(554.00)	4,500.00	(4,354.00)
1018.000.10 Remittance Of Special Collections	(204.10)	(200.00)	(204.10)	(400.00)	195.90	(2,200.00)	1,995.90
Net Collections Totals:	16,078.95	18,133.33	66,371.60	73,633.32	(7,261.72)	222,300.00	(155,928.40)
Bequests & Donations							
1111.000.10 Bequests & Donations - Unrestrict	0.00	358.33	3,058.00	1,433.32	1,624.68	4,300.00	(1,242.00)
1121.000.10 Bequests & Donations Restricted	0.00	41.67	0.00	166.68	(166.68)	500.00	(500.00)
Bequests & Donations Totals:	0.00	400.00	3,058.00	1,600.00	1,458.00	4,800.00	(1,742.00)
Fundraising Activities, Net							
1301.001.10 Fish Fry	0.00	0.00	(133.23)	0.00	(133.23)	18,000.00	(18,133.23)
1301.002.10 Other	4.08	175.00	211.63	700.00	(488.37)	2,100.00	(1,888.37)
Fundraising Activities, Net Totals:	4.08	175.00	78.40	700.00	(621.60)	20,100.00	(20,021.60)
Investment Income							
1552.000.10 Interest Eamed On Archdiocesan	1,035.86	433.33	4,059.45	1,733.32	2,326.13	5,200.00	(1,140.55)
Rental Income							
1581.000.10 Rental Income	0.00	0.00	0.00	0.00	0.00	300.00	(300.00)
Auxiliary & Program Income							
1601.000.10 Votive Lights, Pamphlets	36.80	33.33	159.48	133.32	26.16	400.00	(240.52)
1602.000.10 Stole Fees	250.00	100.00	350.00	100.00	250.00	200.00	150.00
1603.000.10 Mass Stipends	190.00	83.33	460.00	333.32	126.68	1,000.00	(540.00)
Auxiliary & Program Income Totals:	476.80	216.66	969.48	566.64	402.84	1,600.00	(630.52)
Income Totals:	17,595.69	19,358.32	74,536.93	78,233.28	(3,696.35)	254,300.00	(179,763.07)

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
Expense							
Payroll							
2011.000.10 Administrative Payroll	5,598.81	6,419.92	21,731.11	25,679.68	3,948.57	77,039.00	55,307.89
2018.000.10 Temporary Help	0.00	100.00	0.00	300.00	300.00	1,000.00	1,000.00
Payroll Totals:	5,598.81	6,519.92	21,731.11	25,979.68	4,248.57	78,039.00	56,307.89
Payroll Related Expenses							
2111.000.10 Employer's FICA	272.41	335.42	1,038.85	1,341.68	302.83	4,025.00	2,986.15
2112.000.10 Medical Insurance	309.34	321.67	1,237.36	1,286.68	49.32	3,860.00	2,622.64
2113.000.10 Retirement Expense	143.00	82.92	572.00	331.68	(240.32)	995.00	423.00
2114.000.10 Worker's Compensation Insurance	0.00	0.00	0.00	30.00	30.00	30.00	30.00
Payroll Related Expenses Totals:	724.75	740.01	2,848.21	2,990.04	141.83	8,910.00	6,061.79
Rectory Supplies & Expenses							
2241.000.10 Rectory-Food & Beverage	370.19	325.00	667.52	1,300.00	632.48	3,900.00	3,232.48
2242.000.10 Rectory-Household Supplies	148.54	20.83	148.54	83.32	(65.22)	250.00	101.46
2243.000.10 Rectory-Laundry & Dry Cleaning	0.00	8.33	0.00	33.32	33.32	100.00	100.00
2244.000.10 Rectory-Newspaper & Television	0.00	50.00	0.00	200.00	200.00	600.00	600.00
Rectory Supplies & Expenses Totals:	518.73	404.16	816.06	1,616.64	800.58	4,850.00	4,033.94
Other Supplies & Services							
2311.000.10 Liturgy Supplies	1,224.79	333.33	2,142.45	1,333.32	(809.13)	4,000.00	1,857.55
2315.000.10 Offering Supplies & Expense	335.39	166.67	882.33	666.68	(215.65)	2,000.00	1,117.67
2316.000.10 Office Supplies & Expense	166.42	458.33	1,279.47	1,833.32	553.85	5,500.00	4,220.53
2318.000.10 Postage & Mailing	5.44	58.33	166.88	233.32	66.44	700.00	533.12
2321.000.10 Telephone	32.68	50.00	130.83	200.00	69.17	600.00	469.17
2323.000.10 Travel & Auto	242.69	150.00	371.49	600.00	228.51	1,800.00	1,428.51
2324.000.10 Professional Fees	117.99	75.00	321.96	300.00	(21.96)	900.00	578.04
2325.000.10 Advertising Expenses	55.08	450.00	155.03	1,100.00	944.97	1,800.00	1,644.97
2326.000.10 Memberships & Dues	0.00	200.00	0.00	200.00	200.00	200.00	200.00
2327.000.10 Printed Materials	0.00	0.00	0.00	150.00	150.00	250.00	250.00
2331.000.10 Technology Expenses	70.00	100.00	280.00	400.00	120.00	1,200.00	920.00
2311.000.21 Liturgy Supplies	361.12	1,000.00	361.12	1,675.00	1,313.88	2,000.00	1,638.88
2311.000.22 Liturgy Supplies	0.00	0.00	238.49	0.00	(238.49)	2,000.00	1,761.51
2322.000.30 Meetings & Training	0.00	0.00	0.00	100.00	100.00	200.00	200.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
2323.000.30 Travel & Auto	0.00	0.00	0.00	50.00	50.00	100.00	100.00
2323.000.31 Travel & Auto	0.00	0.00	0.00	35.00	35.00	100.00	100.00
2322.000.32 Meetings & Training	0.00	0.00	40.00	100.00	60.00	100.00	60.00
2323.000.32 Travel & Auto	0.00	0.00	0.00	100.00	100.00	100.00	100.00
2327.000.34 Printed Materials	(91.50)	0.00	396.90	0.00	(396.90)	0.00	(396.90)
Other Supplies & Services Totals:	2,520.10	3,041.66	6,766.95	9,076.64	2,309.69	23,550.00	16,783.05
Activities							
2941.000.10 Hospitality	0.00	200.00	0.00	200.00	200.00	200.00	200.00
2941.000.30 Hospitality	0.00	37.50	0.00	150.00	150.00	450.00	450.00
2941.000.31 Hospitality	0.00	0.00	0.00	50.00	50.00	100.00	100.00
2941.000.32 Hospitality	0.00	41.67	0.00	166.68	166.68	500.00	500.00
2941.000.34 Hospitality	0.00	75.00	0.00	75.00	75.00	150.00	150.00
2941.000.41 Hospitality	135.99	0.00	135.99	200.00	64.01	600.00	464.01
2941.000.43 Hospitality	66.99	166.67	230.09	666.68	436.59	2,000.00	1,769.91
Activities Totals:	202.98	520.84	366.08	1,508.36	1,142.28	4,000.00	3,633.92
Instructional Supplies							
3011.000.30 Instructional Supplies	113.59	50.00	615.18	1,550.00	934.82	1,800.00	1,184.82
3011.000.31 Instructional Supplies	0.00	0.00	0.00	75.00	75.00	200.00	200.00
3011.000.32 Instructional Supplies	24.94	41.67	24.94	166.68	141.74	500.00	475.06
3011.000.34 Instructional Supplies	0.00	100.00	0.00	200.00	200.00	500.00	500.00
Instructional Supplies Totals:	138.53	191.67	640.12	1,991.68	1,351.56	3,000.00	2,359.88
Depreciation Expense							
3615.000.10 Depreciation-Land Improvements	608.98	609.17	2,435.92	2,436.68	0.76	7,310.00	4,874.08
3621.000.10 Depreciation-Buildings	1,065.74	1,018.75	4,262.96	4,075.00	(187.96)	12,225.00	7,962.04
3641.000.10 Depreciation-Furnishing, Equipme	446.55	584.58	2,067.40	2,338.32	270.92	7,015.00	4,947.60
Depreciation Expense Totals:	2,121.27	2,212.50	8,766.28	8,850.00	83.72	26,550.00	17,783.72
Plant & Grounds Expenses							
3701.000.10 Electric & Gas	1,107.00	1,333.33	4,197.00	5,333.32	1,136.32	16,000.00	11,803.00
3702.000.10 Water & Sewer	42.92	58.33	185.39	233.32	47.93	700.00	514.61
3703.000.10 Property & Liability Insurance	0.00	0.00	6,955.00	7,000.00	45.00	7,000.00	45.00
3705.000.10 Building Repairs & Maintenance	0.00	416.67	0.00	1,666.68	1,666.68	5,000.00	5,000.00
3706.000.10 Equipment Repairs & Maintenanc	0.00	416.67	180.00	1,666.68	1,486.68	5,000.00	4,820.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	YTD Budget vs. YTD Actual	Annual Budget	Annual Budget vs. YTD Actual
3707.000.10 New Equipment <\$1,000	0.00	250.00	0.00	1,000.00	1,000.00	3,000.00	3,000.00
3711.000.10 Cleaning & Sanitary Expenses	574.71	875.00	2,690.89	3,500.00	809.11	10,500.00	7,809.11
3712.000.10 Grounds Keeping Expense	687.50	1,000.00	2,750.00	4,000.00	1,250.00	12,000.00	9,250.00
3713.000.10 Parking, Driveways, Walkways	0.00	166.67	0.00	666.68	666.68	2,000.00	2,000.00
3717.000.10 Misc Plant & Grounds Expense	223.83	18.75	223.83	75.00	(148.83)	225.00	1.17
Plant & Grounds Expenses Totals:	2,635.96	4,535.42	17,182.11	25,141.68	7,959.57	61,425.00	44,242.89
Assessments, Grants and Donations							
3802.000.10 Grants/Donations Expense	0.00	41.67	0.00	166.68	166.68	500.00	500.00
3811.000.10 Cathedraicum Assessment	858.81	791.67	3,266.98	3,166.68	(100.30)	9,500.00	6,233.02
3812.000.10 The Record Assessment	161.95	158.33	616.06	633.32	17.26	1,900.00	1,283.94
3813.000.10 Clergy Pension Assessment	328.80	308.33	1,250.79	1,233.32	(17.47)	3,700.00	2,449.21
3816.000.10 Tuition Assistance Assessment	245.37	233.33	933.42	933.32	(0.10)	2,800.00	1,866.58
Assessments, Grants and Donations Totals:	1,594.93	1,533.33	6,067.25	6,133.32	66.07	18,400.00	12,332.75
Auxiliary & Program Expenses							
4252.000.10 Bank/System/Service Fees	0.00	8.33	0.00	33.32	33.32	100.00	100.00
4191.000.32 Trip/Retreat Expenses	0.00	16.67	0.00	66.68	66.68	200.00	200.00
Auxiliary & Program Expenses Totals:	0.00	25.00	0.00	100.00	100.00	300.00	300.00
Expense Totals:	16,056.06	19,724.51	65,184.17	83,388.04	18,203.87	229,024.00	163,839.83
Income - Expense:	1,539.63	(366.19)	9,352.76	(5,154.76)	14,507.52	25,276.00	(15,923.24)

Statement of Financial Position

October 31, 2025

	Year Begin Balance	Year to Date Change	Year to Date Balance
Assets			
Cash & Investments			
0101.000.10 Bank, General Checking Account	79,085.65	11,400.36	90,486.01
0111.000.12 Charitable Gaming Account	1,444.61	0.00	1,444.61
0123.000.10 Petty Cash	50.00	0.00	50.00
0126.001.10 General Savings	346,957.99	10,971.78	357,929.77
0126.002.10 Capital Savings	126,358.42	5,087.67	131,446.09
Cash & Investments Totals:	553,896.67	27,459.81	581,356.48
Other Current Assets			
0141.100.10 St. Michael, Fairfield	444.27	(444.27)	0.00
0161.000.10 Prepaid Expenses	107.08	0.00	107.08
Other Current Assets Totals:	551.35	(444.27)	107.08
Land, Buildings, Furnishing & Equip			
0411.000.10 Land	22,000.00	0.00	22,000.00
0415.000.10 Land Improvements	114,914.50	0.00	114,914.50
0421.000.10 Buildings	1,209,289.62	0.00	1,209,289.62
0441.000.10 Furnishings & Equipment	263,273.13	0.00	263,273.13
0451.000.10 Computers/Software	2,624.98	0.00	2,624.98
0515.000.10 Accum Depr - Land Improvements	(84,079.22)	(2,435.92)	(86,515.14)
0521.000.10 Accum Depr - Buildings	(1,104,574.87)	(4,262.96)	(1,108,837.83)
0541.000.10 Accum Depr - Furnishings & Equip	(247,883.07)	(2,067.40)	(249,950.47)
0551.000.10 Accum Depr - Computers/Software	(2,624.86)	0.00	(2,624.86)
Land, Buildings, Furnishing & Equip Totals:	173,130.21	(8,766.28)	164,363.93
Total Assets:	727,578.23	18,249.26	745,827.49
Liabilities			
Current Liabilities			
0611.000.10 Accounts Payable	0.00	6,323.56	6,323.56
0621.000.10 Special Collections Payable	3,178.66	(232.00)	2,946.66
Current Liabilities Totals:	3,178.66	6,091.56	9,270.22
Deferred Revenues			
0681.000.10 Deferred Revenues	420.00	290.00	710.00
Total Liabilities:	3,598.66	6,381.56	9,980.22
Net Assets			
Net Assets			
0811.000.10 Net Assets	723,979.57	0.00	723,979.57
Current Period Changes to Net Assets	0.00	11,867.70	11,867.70

	<u>Year Begin Balance</u>	<u>Year to Date Change</u>	<u>Year to Date Balance</u>
Total Net Assets:	723,979.57	11,867.70	735,847.27
Total Liabilities & Net Assets:	<u>727,578.23</u>	<u>18,249.26</u>	<u>745,827.49</u>