

St. Theresa Parish

Finance Council Minutes of March 18, 2020

Present: Via Virtual Meeting was Pete Gottgetreu, Claudette Krestan, Newel Thomas (PLT), Kathy Scherbarth (via phone), Rob Krawczyk, Darlene Sterzinger (PLT), Mimi Feye, Father Loyola and Craig Markham

Opening Prayer: 6:30 PM by Father Loyola

Approval of last meeting minutes – minutes were approved via email and were posted.

Presentation of Parish Finances: The P/L sheets from January were reviewed and clarified with Class 4630 for mileage expense. Both January and February statements were approved. Kathy S. motioned to approve and Mimi F. second the motion, all in favor.

New Building Update/New Building Costs: Current amount pledged thus far is \$700,063.00. All bills are paid. Items needed for Archdiocese are moving along as well as can be expected.

Form C: Meeting is set in April, 2020 with Archdiocese. A special meeting with MSI took place March 10, 2020 to review plans etc. and approved 1 of 3 options for final approval based on our financial status.

Land Proxy: Diane Frisch will be our realtor for the sale of the land for six months. A motion for the sale price of the land will be \$275,000.00 with ability to go lower by Rob K. and second by Claudette K. all in favor. Pete and Rob as well as Father will be the main contacts with Diane. Also the current sign on the property will be taken down and Rob K. will have contact with Jack Kohler who made the sign.

Budget: Budget info was sent out to all who needs to complete a budget sheet. The committee will review the budget numbers once received and if there are any questions we can address them via email. Pete will email people to remind them to complete the budget sent to them.

Building & Grounds: The freezer was bought and installed and paid for out of the Parish checking account. Thank you Jim Neist and to all who helped with this purchase. B&G did make the final decision and finance agreed. Rob K. will talk to B&G about the funding of the freezer. A motion by Rob K. to take rainy day funds from account to replace the Parish account, second by Mimi F. all in favor.

Parish Status: Father gave us a brief overview from the Archdiocese. We discussed the financial impact on the Parish and also Father will send out a letter to Parishioners to continue with their financial obligations with weekly envelopes, We Share (online giving) because of the Church being closed. Keep in mind information from the Archdiocese changes daily. Father mentioned a mass will be live 4:30 PM Saturday at St. James for mass and posted to the websites for both parishes to view. Rob and Pete will monitor weekly mass envelopes that are mailed in.

As food pantry is closed how else can we help those in need. St. V. (Linda Klingler) may have some insight on this also people could donate gift cards to the food pantry and those who are in charge can go purchase what items are needed at this time. A reverse collection was done the weekend of March 15, 2020 and items to be brought back are to be left on the front porch of the rectory at this time and someone will take it to the food pantry.

The facilities have been cleaned by Charity and the Church and School are closed. NO ONE should be at either building and no staff should be working at the school. Charity has done a big cleaning at the Church already.

Melodie had asked for financial help with the collaborative mass scheduled for April 18 at St. James for both parishes. This was briefly discussed. This may be postponed due to Coronavirus.

CFM: Pam F. was unavailable for Rob K. to have a meeting to review fees and Rob. K. will continue trying to meet with Pam F.

Tabled to next month's meeting: Square, Scrip Program and any other new business.

Adjournment: Rob K. motioned to adjourn and Kathy S. second, all in favor, meeting ended at 8:02 PM with closing prayer by Father Loyola.

Schedule for next meeting: Wednesday, April 15, 2020 @ 6:30 PM at the Rectory (this will be confirmed at a later date)