

Finance Council Minutes  
St. John the Baptist Parish, Seymour  
April 18, 2023

Present: Father Sengole, Dcn Rich Matuszak, Dan VanBoxtel, Kevin Janezic, Dennis Dercks, Anna Schadrie , Ann Theroux, Penny Schampers, Lee Rynish

Meeting began in prayer.

1. There were no meeting minutes to approve.
2. Discussed the recent Vicariate meeting.
3. Reviewed current financial results for March.
  - a. Parish support was up over last year in March by \$19,800.
  - b. Investments are slowly moving back up. All the parish CDs have been structured so one comes dues every three or four months if funds are needed.
  - c. Discussed updating the parish of where things are at.
  - d. Approved moving \$20,000 in Building fund money and \$20,000 in Phase III money from the checking account to the savings account. Also approved moving \$40,000 from unrestricted savings to checking account to cover operations expenses.
  - e. At the end of March, the Parish's One by One account had \$30,666.
  - f. The Diocese requested information to calculate if the Parish would receive any money from the Employee Retention Credit. We are waiting to receive further information from the Diocese.
4. Cemetery Update
  - a. Will be focusing on planting of the south property line.
  - b. Waiting on proposals for black topping of the cemetery roadway. This will be paid for with the One by One money received and other donations received.
5. Building and Grounds Update
  - a. New engine for the snow blower was cover by donations.
  - b. Unifi card reader was installed and cameras in the school have been installed.
  - c. Had some water damage in the school kitchen. Looking into what repairs are needed.
  - d. Leaking in church will be looking at fixing when the weather gets warmer.
  - e. Discussed security cameras in church and school recording audio. School camera are currently not recording audio. The church cameras are recording audio. It was decided to turn off the audio recording and to post signs about the cameras.
6. Phase III – Discussed getting bids for the building of a new rectory and possibly an additional room on the church. Approved contacting Hoffman and starting the bidding process to see what the cost would be for a new rectory. Once bids are received will evaluate if the parish has funds available to proceed with the project.
7. Budgets for the new fiscal year will be started soon.
8. The stain glass windows that were sent for repair are 55% complete and should be done by the end of the year.
9. The meeting was adjourned. Next meeting will May 23, 2023 at 6:30pm.