

## **Finance Council**

- Donations
  - Hemmer Status – We have sent them everything they requested
  - Gusher Pumps – \$107,000 – Unrestricted - Sold stock and put in Baird at 5%
- Idaho House
  - Status
  - Diocese will not sell until we have the following.
    - June 2023 Financial Statements
      - Should have this month
    - Latest Financial Statements
      - Just need to pull these
    - Balanced Budget
      - Plan is to have this in good shape this month or latest next month
- Open Seats
  - Will had two open 2 seats. We have filled those seats
    - Steve Brunson
    - Ross Walker
- Financials Update – Third Party CPA (Vicki)
  - Reconciliation errors due to checks never cashed
    - Any check over 6 months will be voided.
  - Any maintenance bills, Hank to approve that the work was done and done correctly. Request is Hank notes if it is school or church.
  - Vicki will do all Bank Reconciliations
  - Vicki will still handle all financials.
  - Carol will continue to input debits and credits into QuickBooks.
  - Once a period (Month) is closed and agreed upon by Mary, Carol, and Vicki no more activity is to be posted to that period.
    - Will allow us to see it at each meeting, plus let us see actuals vs budgets.
- Audit
  - Every 3 years, the Parish is audited.
  - Should be done after 3 days.
  - No issues reported as of our last meeting.
- EOY Financials
  - Target to send out the week of the 12<sup>th</sup>.
- New Business
  - Non-designated scholarship money should be used to pay for work study students to cover difference in paid vs tuition.

## **SVDP**

- St. Joes Monthly food drive has been amazing and our pantry is doing well.
- Blessed Sacrament School also did a food drive during Catholic Schools Week. Our pantry is in great shape for now.

- St Joes Plea – We had 18 people sign up, which was triple my expectations. We have an information night on 2/21 to get them more information and then we plan to bring them in and train them.
- Funds have been slow coming in so we have reached out to Council for Financial Assistance. On pace for right around \$100K again this year.

<b>SVDP 2024 Fiscal Year Financials</b>				
<b>Month</b>	<b># Calls Answered</b>	<b># People Helped</b>	<b>Support to our Community</b>	<b>Support from our Community</b>
October-23	62	107	\$ 6,277.94	\$ 7,630.00
November-23	43	107	\$ 8,516.11	\$ 10,502.00
December-23	82	242	\$ 11,062.39	\$ 10,560.69
January-24	57	108	\$ 7,091.74	\$ 1,614.00
<b>Total FY 2024</b>	<b>244</b>	<b>564</b>	<b>\$ 32,948.18</b>	<b>\$ 30,306.69</b>