

FINANCE COMMITTEE MEETING

(Unapproved)

November 13, 2018

Meeting Time 7:10 p.m.

- I. Opening Prayer-Divine Office
- II. Roll Call
 - Present: Dave Ferry, Scott Ellingson, Mona Kramer, Kathy Rotenberger, Josh Schneider, Rick Petrich, Sean Linton, Mark Metzger, Steve Long
 - Absent: Therese Segler, Fr Richards, Jane Hackenmueller
- III. Approval of Minutes:
 - Sean made a motion to approve the minutes, Mark seconded the motion.
- IV. Approval of Agenda:
 - Scott made a motion to approve the agenda, Josh seconded the motion.
- V. Consent Agenda:
 - SAC-September 19th
 - Stewardship-September 25th
 - Sean made a motion to approve the consent agenda, Mona seconded the motion.
- VI. Topics for Discussion
 - A. October YTD financial review:
 - i. Balance Sheet
 - Parish Checking down over \$100,000 from last month due to large accounts payable and roof repair payment.
 - ii. Income Statement
 - Fall Festival revenue in October of \$82,186. Building Fund was over budget by almost \$6000 for the month.
 - Expense-bought new lawn mower for the cemetery.
 - B. Other:
 - i. WinterFest Feb 16-17, 2019
 - Steve to coordinate event with help from the Finance Council. Jobs to be finalized at December meeting.
 - ii. Annual Parish Report
 - iii. Annual Compilation Report for U.S. Bank
 - iv. Financial information for bulletin
 - Information to be published in the bulletin on a monthly basis.
 - v. Master Planning Process
 - RFP's to Archdiocese November 27th, should be selected by end of December.
 - vi. Maintenance project in worship space
 - Remove and replace pews-\$25,000. Epoxy \$47,000.
- VII. Future Business
 - A. Constitution and Bylaws to be reviewed at future meeting.
 - B. Next meeting: December 11th, 2018, 7:10pm Choir Room
- VIII. Close Meeting
 - Scott made a motion to adjourn and Mona seconded it. Meeting ended at 8:25 pm

Closing Prayer: Mission Prayer and St. Michael Prayer

Respectively Submitted: Mona Kramer, Secretary