

St. Mary Finance Council Meeting

27 April 2022, 5:00 p.m.

Attendees:

Fr. Michael Lightner, Pastor

Richard De Kleyn, Chair

Bob Streck, Member

Bill Walsh, Finance Trustee

Ann Hoernke, Secretary Trustee (non-voting)

Steve Siegel, Business Manager (non-voting)

Excused: David Voss, Member.

The minutes from previous meetings were approved unanimously. Matters discussed were:

Financials

Behind budget \$14,902.17..

Parish support ahead of last year \$16,407, ahead of budget \$9,561. \$28,719.30 in deficit-reduction funds on hand. Support in line with pre-pandemic years. Loose offertory up; holy-day contributions way up.

Scrip Sales and Income

Detailed figures in handouts. SM March sales \$35,546; profit \$2,254.19. (56% of total sales).

Balance Sheet and Cash

Detailed figures in handouts.

Budget Discussion

Fundraisers

Raffle: 548 tickets sold as of today.

Rummage Sale upcoming: June 23-25

Capital Expenditures in upcoming budget

Landscaping—\$7,000 for Appleton Street parking lot, if Brian Gullickson's estimate is still good. Would include donated entryway work.

Water Leak

Church Interior Work—Fully funded from Renaissance Fund

Parking-lot sealing/stripping—\$5,516.24 for Third Street and Appleton Street lots

Replace staff computers—estimate forthcoming

Other Income

Head Start lease likely to be renewed for two years. Annual increase usually 1%. Will no longer supply paper products, so some savings included in next lease.

Advertising

Will budget \$2,000 for next year's five-parish campaigns.

Staffing

Across-the-board raises necessary after no raises in three of four past years. Part-time youth minister @ \$15,000, our portion of adult faith-formation position @ \$14,000. One additional position needs reevaluation.

Cemetery

2022 YTD profit: \$17,552.63.

Next meeting

April 27, 5:00 p.m.

END OF MEETING.

DRAFT