

Finance Council Meeting Notes
April 26, 2023, at 5:00 pm

Attendees:

Fr. Michael Lightner, Administrator
Richard DeKleyn, Chair
Mark Cheslock, Member
Bob Streck, Member
Ann Hoernke, Secretary Trustee (non-voting)
Steve Siegel, Business Manager (non-voting)

Excused:

Chad Romzek, Trustee
Bill Walsh, Member

The minutes from the March meeting were approved with one minor change.

Financials:

- Parish support
Parish support and loose collections are both ahead of FY21, but slightly behind budget.
- Scrip sales
We need to increase sales before the end of our June 30, 2023 Fiscal Year.
- Balance sheet and cash situation
Remains solid.
- Expenses:
In line with expectations.

Parish discussion:

- Fundraisers/Events
\$25,000 Cash Raffle – May 6, 2023
Back to School Picnic– Raffle Green Egg Grill/Bags Tourney– August 27, 2023
Offset Youth Minister expense.
Immaculate Conception Feast Day – Dec. 8, 2023 Dinner/Lessons & Carols/Mass
- Capital Expenditures
SM Landscaping – Brian Gullickson discussed the need to clean up the east side of the church.
SM Water leaking in Activity Room/Halls (Gym-recently)
Steve Gries is working on a solution & has blueprints.
SM school chimney stack cracking
SM Kindergarten wing bathrooms
- Other Income:
Bishop's Appeal Over goal for 2023.

Cemetery Financials:

- SM 2023 YTD Profit - \$13,607.13 (Lower sales)
- SM 2022 YTD Profit - \$17,581.96

Upcoming Events:

- Spring cleanup of parish grounds – Saturday May 20th, 2023, 9:30 a.m. (help needed)

Next Meeting: Wednesday, May 24-Budget discussion at 5:00pm