

St. John the Baptist Finance Council Minutes  
September 20, 2023 @ 5:00 pm

Opening prayer: Fr. Michael Lightner

Attendance: Fr. Michael Lightner, Steve Siegel (Business Manager), Tom Michalkiewicz (Trustee Treasurer), Larry Konetzke (Finance Chairperson), Jane Julius, Jennifer Farrell (by phone), Barb Stinski (guest)

Excused: Terry Stinski, Dan Unruh (Bldg. & Grnds. – submitted report)

Meeting called to order by Larry Konetzke at 5:03

Minutes of August 16, 2023: motions to approve by Tom Michalkiewicz and Jane Julius. No questions. Minutes approved.

Financial Report: Steve Siegel

Parish Support is \$10,000 behind budget due to Scrip and Rummage Sale. Also, trending down since 2021.

Offertory collections are trending upward.

Debt Reduction has 24,000 in fund.

Scrip collected each month is around \$26,000. We were low for August.

Faith Formation accounting shows books and materials. Subsidy for Faith Formation is \$25,000.

Parish Picnic Fundraiser was a profit of \$11,000.

Renaissance Restricted funds thru August is \$64,174. Need to pay parish back \$98,409 for school demolition. There should be a Renaissance envelope monthly in our packet of parish envelopes. At this time the envelopes are still every other month. Steve Siegel will check on this issue.

Tom Michalkiewicz made a motion to accept financial report. Fr. Michael Lightner seconded All were in favor.

Building & Grounds Report: Dan Unruh (submitted report)

Pipe Organ – Installation continues.

Bell Speaker – Installed and tested

A/C coil – Installed waiting for bill

Stain Glass Windows – Hold announcement in bulletin for donations for windows until we get closer to repair.

Regilding ciborium – Done and paid for.

Site development committee – Stan Martenson (chairperson). Finance committee voted and approved \$3,250 toward phase 1 of the project for design and construction documents for a new enclosed handicapped entrance done by Martenson & Eisele. This eventually will connect to phase 2 which will include a hall, kitchen, restrooms, storage and offices.

Faustina House – Plumbing work needs to be done on bathroom leaky faucets. A motion was made by Jane Julius to contact Tony Jakubek about replacing facets for a maximum of \$1,300. Jennifer Farrell seconded. All in favor. Steve Siegel will contact Tony Jakubek. Jane Julius will check on requirement's for renting out Faustina House for EAA.

Sound System - For right now problem of interference has been solved.

**New Business:**

Recruiting talk done by Jennifer Farrell has brought in a few more volunteers.

A book by Dynamic Catholic will be given away at the Christmas masses.

Annual Corporation meeting will take place after the 9:00 mass on October 15 providing Chris Vander Hyden (Secretary Trustee) is available. Otherwise, the date will be moved to October 22. Tom Michalkiewicz will contact Chris and confirm with finance committee.

Next Meeting scheduled for October 18, 2023 at 5:00 pm in SM Conference Room

Closing Prayer: Fr. Michael Lightner

Motion to adjourn at 6:12 by Tom Michalkiewicz and Jane Julius. All were in favor.

Agenda Items for next meeting:

EAA rental - Jane Jullius

Faustina House plumbing – Steve Siegel