

St Patrick Catholic Church
Finance Committee Meeting
Agenda for May 18, 2023 Meeting

1. Opening Prayer
2. Minutes from the previous meeting
3. Standard Financial Update
4. Operations Report
5. Old Business – Sell/Purchase of Houses, budgets
6. New Business – Posting financial data/updates
7. Closing Prayer

Next Meeting: June 15th

Finance Committee Members (term ends):

| | | |
|-------------------------------------|--------------|-------------------------------|
| Steven Pleskac (2022) | 402.212.7891 | spleskac@eb-cpa.com |
| Tom Wolf (2021) | 402.215.4343 | thomas.a.wolf@gmail.com |
| John Konecky (2022) | | jkonecky@neb.rr.com |
| JJ Bixby (2023) | | jj@bixbyfinancialservices.com |
| | | |
| Dan Wiesen, Trustee | | dwiesen@eb-cpa.com |
| John Konecky, Trustee | | jkonecky@neb.rr.com |
| Tad Dinkins, Parish Council Liaison | | TadDinkins@butlerag.com |
| Rev. Walter Nolte, Pastor | | wnolte@stpatsfremont.org |
| Rev. Minh Tran, Associate | | mtran@stpatsfremont.org |
| Stacie Roberts, Finance | | sroberts@stpatsfremont.org |
| Kristy Churchill, Finance | | kchurchill@stpatsfremont.org |
| Nichole Owsley, Operations | | nowsley@stpatsfremont.org |

**St. Patrick Catholic Church
Finance Committee**

Summary Commentary for the period ended April 30, 2023

Financial Summary:

St. Patrick:

| | |
|----------------------------------|-------------------|
| Deficit/Surplus, on a cash basis | -\$133,895 |
| Less Unpaid invoices | <u>0</u> |
| Adjusted Deficit/Surplus | <u>-\$133,895</u> |

Archbishop Bergan:

| | |
|--|------------------|
| Deficit/Surplus, on a cash basis | \$54,487 |
| Exclude Campaign Revenue | - 36,388 |
| Less Unpaid invoices | 0 |
| Money still to be transferred to Designated Fund | <u>- 34,670</u> |
| Adjusted Deficit/Surplus | <u>-\$16,571</u> |

Combined Adjusted Deficit including outstanding invoices -\$150,466

The cumulative year-to-date subsidy from St. Patrick to Bergan stands at \$440k, an increase of \$100K over last month, with last year at this point it was \$460k.

Current Sunday collection is \$1,123,248, same period last year Sunday collections were \$1,134,218, we are down approx. \$11K

Campaign Update:

Currently we have \$144,873 in our campaign account

New Debt

Arco Finance for Equipment 2 Tractors, mower decks, snow blower attachments and rotary booms
\$30,750 X 2

Total Debt \$61,500

Monthly Payments: $512.50 \times 2 = \$1025/\text{month}$