

## **Holy Family Finance Council Minutes**

### **October 19, 2022**

The meeting was called to order by Steve Hess at 6:00 pm in the Holy Family Clergy Meeting Room.

**Attendance:** Fr. Ryan Pruess, John Ford, Steve Hess, Dave Kusek, Steve Michels, Louie Paynter, Harry Schneider, Ellen Kant, Ann Kaiser; Excused: Dave Reilly

**Opening Prayer:** Prayer was read by the group.

**Approval of Minutes:** September 21 meeting minutes were approved. (Steve M/Harry)

**Additions to Agenda:** SMSA Audit Review

**Financials:** Financial statements for the period ending September 30, 2022, were summarized by Ellen. Individual contributions are \$8,700 over budget year-to-date. Net Operating Deficit year-to-date was (\$52,000); Net Deficit was (\$47,000) compared to budgeted YTD deficit of (\$91,000). After non-cash transactions, net was a deficit of (\$106,000). Ellen provided a Financial Highlights report.

- Summer cash drawing income - \$6,500 vs. \$9,400 last year
- Latin Flavor event net income - approx. \$4,000
- Boiler maintenance-Sacred Heart - \$5,700
- Handicap accessible door opener-Holy Family office, Dunphy funds - \$7,600

**Fixed Asset Capitalization Policy:** Final policy was reviewed and signed.

**CFS Update:** Ellen reported it has been accepted; expecting \$50,000.

**Facilities Update:**

- Our Risen Saviour - septic system issues
- Sacred Heart rectory - updates were made to meet fire code
- St. Peter's - getting quotes for AC and heating

**Love One Another Archdiocese Campaign Update:** Fr. Ryan reported that we are now in the public phase of the campaign. \$1.5 million has been pledged in the initial phase by 1% of our parishioners. Witness talks will be given in December at masses.

**St Mary's Spring Academy Audit Review:** Dave K. reported that the SMSA audit through the end of June has been completed. Financial results are positive. The school is appreciative for the use of Holy Family's storage facility.

**Finance Council Vacancy:** Seeking recommendations for a replacement for Rob Kratoska.

**Save the Date:**

- Volunteer Thank You/Packers Party - Sun, Nov 6
- Christmas Concert - Sun, Dec 4

**Next Meeting** – Wed., November 16, 6:00 pm

Meeting adjourned 7:00 pm

Submitted by Ann Kaiser, Recording Secretary

**Informational Purposes Only**

**Holy Family Finance Council Position Appointment and Members**

*Members of the Finance Council and the year of their term expiration: John Ford (2023), Louie Paynter (2023), Dave Reilly (2023), Steve Hess (2024), Dave Kusek (2026), Harry Schneider-Trustee (2024), Steve Michels-Trustee (2023)*  
*Ex-Officio members: Ellen Kant, Director of Finance & Human Resources; and Ann Kaiser, Volunteer Recording Secretary*