

Holy Family Finance Council Minutes

February 15, 2023

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, Steve Michels, Louie Paynter, Dave Reilly, Laurie Schloesser, Harry Schneider, Ellen Kant, Ann Kaiser; Excused: Dave Kusek

Opening Prayer: Prayer was read by the group.

Approval of Minutes: January 18 meeting minutes were approved. (Harry/Louie)

Additions to Agenda: None

Financials: Financial statements for the period ending January 31, 2023, were summarized by Ellen. Individual contributions are \$24,000 over budget for January; \$163,000 over budget year-to-date. Net Operating Surplus & Net Surplus for January was \$1,110, compared to budgeted monthly deficit of \$25,000. After non-cash transactions, net was a surplus of \$29,000. Ellen provided a Financial Highlights report.

- Bequests year-to-date - \$32,209
- Investment income in January - \$3,148
- St Peter rectory is being rented out short-term (6 month lease) - \$700/month
- Our Risen Saviour rectory is being rented out - \$600/month
- Snow removal in January is \$10,000 higher than Jan 2022
- Sacred Heart windows - \$14,200
- Holy Family Lighting project - dimmer rack was on backorder, \$11,000

Budget: Ellen has started the process.

Love One Another Archdiocese Campaign Update: Fr. Ryan reported Holy Family has raised \$3.3 million; 76% of our goal; 14% participation.

Parish Updates:

- Fr. Edward will be leaving; Interviewing for his replacement has started
- Euchre Tournament, Feb 5, went well
- Two refugee families are transitioning out of St Mary rectory. Three other families will be moving in soon.

John asked about donating to the Turkey & Syria earthquake victims. Fr Ryan will discuss this with Erin.

Save the Date:

- Parish Mission, Feb 19-21
- Gala, April 19

Next Meeting – Wed., April 26, 5:30 pm (Note: March meeting is cancelled)

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), Laurie Schloesser (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