

# **Holy Family Finance Council Minutes**

**May 17, 2023**

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

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

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

**Approval of Minutes:** April 26 meeting minutes were approved. (Harry/Dave)

**Additions to Agenda:** Suggestions for additional Council members

**Financials:** Financial statements for the period ending April 30, 2023, were summarized by Ellen. Individual contributions are \$13,000 ahead of budget for April; \$148,000 over budget year-to-date. Net Operating Surplus for April was \$28,000, compared to budgeted monthly surplus of \$45,000. After non-cash transactions, net was a surplus of \$38,000. Ellen provided a Financial Highlights report.

- Investment income in April - \$5,000; (\$53,000 YTD)
- Heat/electricity/water - \$15,000 over budget; snow removal - \$34,000 over budget

**2024 Fiscal Year Budget:** Ellen reviewed some minor changes. Motion to accept the budget. (Harry/Steve M)

**Parish Updates:** Ellen & Fr Ryan reported

- Andrew Skiff, High School Formation Coordinator, has accepted another job. The Christian Formation part time position is open as well.
- Endowment Fund - The Stewardship Commission is drafting a letter to go out requesting contributions to the fund. Goal is to raise \$100,000 per year. Suggestion was made to include an Endowment Fund envelope with the monthly parish envelopes.
- St Mary's Bells Project - The bell is from 1866. It is high quality & in good condition. Estimate to automate the bell - \$13,000
- St Peter's Bells - The electronic (recording) system is 40 years old and has been malfunctioning. Estimate to upgrade - \$6,000-8,000
- Holy Family Tabernacle Project - Liturgy Committee & Paul are moving ahead with their plans to move the tabernacle behind the altar. Goal is for it to be in place for the Feast of Corpus Christi. Crucifix and devotional area plans are still under discussion. We will discuss what funds to use for this project at our June meeting.

**Save the Date:**

- Latin Flavor - Sunday, July 16
- Summer Council/Staff Potluck - Wed, July 19, at Rectory

**Council Member Suggestions:** Two names were suggested. They will be contacted.

**Next Meeting** – Wed., June 21, 6:00 pm

Meeting adjourned 7 pm (Harry/Dave K)

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*