

# Holy Family Finance Council Minutes

June 21, 2023

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

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

Welcome to Steve Gineris, new member of Finance Council.

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

**Approval of Minutes:** May 17 meeting minutes were approved.

**Additions to Agenda:** None

**Financials:** Financial statements for the period ending May 31, 2023, were summarized by Ellen. Individual contributions are \$25,000 ahead of budget for May; \$173,000 over budget year-to-date. Net Operating Surplus for May was \$6,750, compared to budgeted monthly deficit of (\$27,400). After non-cash and other transactions, net was a deficit of (\$22,000). Ellen provided a Financial Highlights report.

- Fundraising: Spring Raffle - \$4,000; Gala - \$21,700
- St Mary, paving gravel portion of parking lot - \$8,200
- Year-to-date May 2023 vs. 2022: Envelopes up \$124,000; investment income up \$48,000
- Lawn mower - \$6,100
- St Mary & St Peter bell automation project (paid half down) - \$11,000
- St Peter HVAC & roof projects expenses to be covered by a gift:  
HVAC - \$42,700; roof estimates - \$107,000-120,000
- Holy Family tabernacle platform estimate - \$13,000
- St Mary's Springs Academy: Subsidy budgeted - \$85,000. After discussion, it was agreed to adjust the SMSA subsidy to \$100,000 (from operating funds) to be paid end of June.

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

- Vestments to be used for special celebrations will be purchased in June, approx. \$600-800 each.
- Payroll/Salary Adjustments: Discussion was held regarding a one time year-end gift to staff (does not include priests) to get closer to median salaries. Approved by Finance Council.
- ADVOCAP/Headstart to use Sacred Heart school (NW side) - Dialogue continues on finalizing plans. Discussion followed regarding rent, years for lease commitment, whether or not to consider selling the building, could Christian Formation use SMSA, etc. Per Federal guidelines requirement is to cover any religious symbols in classrooms they will be using. The City will continue to use the gym for elections.

**Save the Date:**

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

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

Meeting adjourned 7:25 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*