

Holy Family Finance Council Minutes

September 20, 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, Paul Graham, Steve Hess, Dave Kusek, Steve Michels, Louie Paynter, Dave Reilly, Laurie Schlosser, Harry Schneider, Ellen Kant, Ann Kaiser

Welcome to Paul Graham, new member of Finance Council.

Opening Prayer: Prayer was read by the group.

Approval of Minutes: August 16 meeting minutes were approved. (Steve M/Dave K)

Additions to Agenda: None

Financials: Financial statements for the period ending August 31 were summarized by Ellen. Individual contributions were (\$10,000) under budget for August; \$7,700 over budget year-to-date. Net operating surplus for August was \$68,800, compared to budgeted monthly deficit of (\$8,500). After other non-cash transactions, net was a surplus of \$25,000. Year-to-date net operating surplus was \$110,000; compared to budgeted deficit of (\$29,000). After non-cash transactions, net surplus was \$102,000. Ellen provided a Financial Highlights report.

- Latin Flavor - \$4,000 profit
- Bequest, unrestricted - \$82,000
- Investment Income: \$4,900
- Love One Another Fund: \$70,000
- Harry Sabel Fund: \$41,000
- St Peters Roof project expenses: \$67,000

Parish Updates: Ellen & Fr Ryan reported

- [Warming Shelter](#) - will provide 30 individuals with a place to sleep & evening meals. The 1st Street building has been purchased through the generosity of 2-3 major donors. Erin Cobb & Fr. Matt have been leading this project. Phase 1 of renovations will be done by mid-November. One full time employee has been hired so far. St Vincent de Paul Society will also provide a full time position. We've been working with the Police Dept and other community organizations. We will be applying for [ARPA](#) funding and other grants. The city has offered funding. A WeShare fund will be created for donations for shelter operations. Over \$70,000 in donations have come in so far.
- [ADVOCAP, Head Start](#) - They are now using Sacred Heart school and it has been going well.
- [Community Garden](#) - We are looking into discontinuing the garden on Holy Family property. That land will be used by a farmer next spring.
- [Facility Master Plan](#) - A 5-20 year plan is being developed based on the study that was done in 2020.

Save the Date:

- Trivia Night - Sept 22
- Oktoberfest - Oct 7
- Blue Mass honoring police officers & families - Oct 8
- Living Nativity - Dec 3
- Christmas Parade - TBD
- Family Movie & Cookie Decorating - Dec 16

Next Meeting – Wed., October 18, 6:00 pm

Meeting adjourned 6:50 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: Steve Hess (2024), Louie Paynter (2025), Dave Reilly (2025), Laurie Schlosser (2025), Dave Kusek (2026), Steve Gineris (2026), Paul Graham (2026), Harry Schneider-Trustee (2024), Steve Michels-Trustee (2025)

Ex-Officio members: Ellen Kant, Director of Finance & Human Resources; and Ann Kaiser, Volunteer Recording Secretary