

Holy Family Finance Council Minutes

February 21, 2024

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, Louie Paynter, Dave Reilly, Laurie Schlosser, Harry Schneider, Ann Kaiser; Excused - Paul Graham, Dave Kusek, Steve Michels, Ellen Kant

Opening Prayer: Prayer was read by the group.

Approval of Minutes: January 17 meeting minutes were approved. (Harry/Steve G)

Additions to Agenda: 2024-2025 Finance Council Meeting Dates

Fr. Ryan proposed meeting every other month, 5:30 to 7 pm. (Aug 21, Oct 16, Dec 18, Feb 19, April 16, June 18) Council approved this change, with the addition of a May meeting for budget purposes.

Financials: Financial statements for the period ending January 31 were summarized by Steve Hess. Individual contributions were \$25,000 over budget for January; \$148,000 over budget year-to-date. Net operating surplus was \$5,400, compared to budgeted monthly deficit of (\$65,000). After other non-cash transactions, net was a surplus of \$8,000. Year-to-date net operating surplus was \$573,000 vs budgeted \$169,000. After other receipts/expenditures and non-cash transactions, net was a surplus of \$641,000.

- Fall cash raffle - \$5,700
- Living Nativity - \$5,500
- Insurance claim for HF awning damage - \$7,300
- Snow removal expenses have been much higher than last year
- Beneath His Holy Cross donation - \$61,200
- St Peter Roof Spring project - \$50,000 estimated
- Our Risen Savior outside windows are installed. Stained glass windows releading is not completed; more extensive than anticipated.

Parish Updates: Fr Ryan reported

- Stewardship Trip - He appreciated the parish sponsoring the trip to Florida. He had good meetings with parishioners there.
- Warming Shelter - Going well. No major issues. Phase 2 renovations to begin this spring.
- Fr. Michael will be leaving to serve as Vocations Director for the Archdiocese.
- Beneath His Holy Cross - The 6 foot corpus from St Louis church could possibly be used. A liturgical design consultant is checking into it.

Discussion for next meeting:

- SMSA contribution options and 5 year plan
- Change April 17 meeting date - Gala is that day

Next Meeting – Wed, March 20, 6 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