

Holy Family Finance Council Minutes

September 25, 2024

The meeting was called to order by Steve Gineris at 5:30 pm in the Holy Family north board 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

Opening Prayer: Prayer was read by the group.

Approval of Minutes: August meeting minutes were approved. (Steve M/Steve H)

Additions to Agenda: None

Parish Updates: Fr Ryan reported

- The placement board has no one at this time to replace Fr Santiago & Pedro.
- Beneath His Holy Cross - Design is complete. The contract with the artist has been signed. The goal is to have it done by Easter.
- Holy Family church door - will be replaced with an aluminum wood tone door
- Holy Family front circle drive - Planning to place a statue of the Holy Family in the circle in honor of Holy Family's 25th anniversary.
- Love One Another Campaign - Funds will be used to remodel Sacred Heart church (\$1.2-1.4 million). Proxy A has been approved by the Archdiocese. Design team Studio IO has been hired. Design renderings were shown. The remaining \$600,000-\$700,000 will go towards remodeling St Peter church. Proxy has been submitted to the Archdiocese.

Financials: Financial statements for the period ending August 31 were summarized by Ellen. Individual contributions were \$1,200 over budget for August. Net operating deficit was (\$49,000) compared to budgeted monthly deficit of (\$44,000). After other non-cash transactions, net was a surplus of \$4,500.

- Summer cash drawing - \$6,600
- Latin Flavor Hispanic ministry income - \$3,600
- Memorials continue to be over budget, up \$1,200 for the month, up \$4,000 for the year. The Archdiocese has stated we should not have bequests as a budgeted item.
- Christian Formation position is still open.
- Capital Improvements donations - \$1,800; St Peter roof - \$2,200; Beneath His Holy Cross - \$1,300.
- Sabel Grants - Received \$39,774
- Funeral Coordinator has been hired, Sherry Holmes, with revised duties. We will be using assistants to help during funerals.

Warming Shelter

- 36 beds
- Donations - \$928,000. Balance after expenses to date - \$496,700
- Raffle - \$48,000 ticket sales to date. Prize money - \$17,000; Raffle sponsorships - \$22,000
- Remodel quote from Capelle - \$470,000
- Financial assistance from FdL County & City
- Projected operating expenses - \$140,000/year
- Received the 2024 St Vincent de Paul Service Award
- Will be interviewing for 3 part time seasonal shelter workers

Next Meeting – Wed, October 16, 5:30 pm

Meeting adjourned 6:35 pm (Dave K/Dave R)

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: Louie Paynter (2025), Dave Reilly (2025), Laurie Schlosser (2025), Dave Kusek (2026), Steve Gineris (2026), Paul Graham (2026), Steve Hess (2027) Harry Schneider-Trustee (2027), Steve Michels-Trustee (2025)

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