

## HOLY NAME FINANCE COUNCIL MEETING MINUTES--- 7/27/23

PRESENT: John Vuk, Mary Rogala, Laura Dault, Fr. Corey Litzner, Wayne Schwartz

ABSENT: None

The meeting opened with prayer at 4:30 PM.

Motion by Laura D. to approve the minutes of the previous meeting (4/27/23).

Second by Mary R. All were in favor of the motion.

Review of the Balance Sheet, Income Statement, and Check register for FY23 4th Qtr.

Reviewed the 4th Qtr Investment Pool report.

Motion by Mary R. to approve the financial documents. Seconded by John V. All were in favor of the motion.

The council then reviewed the agenda discussion items provided by Wayne. That portion of the agenda is as follows:

### **PARISH DATA:**

1. Weekly Collection/Attendance status for 4Q as of 06/30/23:

	Ave collection per wk 4Q	Ave FYTD	Budget ave per week	FY Actual vs budget	06/30 cash to cover expenses	Average Mass Attendance 4Q
SH	\$3,678	\$3,276	\$3,693	-\$21,704	2.3mo.	123 (98 in 3Q)
SA	\$2,187	\$2,109	\$2,154	-\$2,354	1.5 mo.	119 (Sat 73 Sun 46) (112 in 3Q)
HN	\$693	\$732	\$675	+\$2,930	3.0 mo.	65 (61 in 3Q)

2. Investment Pool reports.
3. Mass "live streaming" views average was 334.

### **Old Business:**

- School foundation grant approved by Black and Indian Mission

### **New Business:**

- Raiger utilities
  - Hot water leak in the pipes to the kitchen for several months. It has been fixed but the SEMCO gas bills were higher than usual. They requested the parish to help subsidize the higher costs.
  - Motion by Mary R. to credit them one month's rent to help defray the added cost. Seconded by John V. All were in favor.

- Rectory repairs
  - Matt Green is working on the rectory repairs. Don Mleko, and Mike Cardinal reviewed and approved Matt's proposal.
  - Material cost is \$993 plus labor
  - Motion by Laura D. to approve the work. 2<sup>nd</sup> by Mary R. All approved.
- UPCSA discussion–
  - Campaign kickoff weekend Sept. 23/24
  - Mary, Laura, and John volunteered to put packets together
  - Put packets out for parishioners to pick up after the Masses, mail the leftovers
  - Follow up letters and phone calls
  - Next year run the campaign in June or during the summer
  - Utilize counters team to help with collecting/recording pledges
  - Send UPCSA guidelines PDF to Finance Council

The next meeting to review FY24 1Q will be held on October 26, 2023.  
(SA/1:30pm SH/3:30pm - HN/4:30pm)

Motion by Mary R. to adjourn the meeting. Second by Laura D. All were in favor. Meeting adjourned with prayer at 5:30 PM.

#### **Parish Incorporation meeting to follow**

- Meeting was postponed until August 22. Not enough time to review all the documents.

Minutes by Wayne S.