

HOLY NAME FINANCE COUNCIL MEETING --- 7/28/22

PRESENT: Mary Rogala, Laura Dault, James Haun (by phone), Wayne Schwartz, Fr. Corey

Absent: 1 open seat

Meeting opened with prayer at 5:20 PM with prayer by Fr. Corey.

Motion by Laura D. to approve the minutes of the previous meeting (4/28/22).  
Second by Mary R. All were in favor of the motion.

Review of the Balance Sheet, Income Statement, and Check register for FY22 4<sup>th</sup> Qtr.  
Motion by Jim H. to approve the financial documents. Seconded by Mary R. and all were in favor of the motion.

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

**COMBINED DISCUSSION ITEMS:**

1. Investment Pool reports – Quarterly reports from the diocese were reviewed. The church account rate of return for the quarter was down 9.45%. Loss of \$2,538.18.
2. Weekly Collection/Attendance status for 4Q as of 6/30/22:

	Ave collection per wk 4Q	Ave FYTD	Budget ave per week	FY Actual vs budget	6/30 cash to cover expenses	Average Mass Attendance 4Q
SH	\$2,999	\$3,521	\$3,095	+\$22,152	4.7 mo.	114 (85 in 3Q)
SA	\$2,146	\$2,152	\$1,882	+\$14,039	1.6 mo.	137 (Sat 84 Sun 53) (110 in 3Q)
HN	\$676	\$676	\$609	+\$3,494	.6 mo.	66 (38 in 3Q)

3. FY23 budget completed and approved by FC's on June 16, 2022
4. Combined Financial Report to parishioners will be issued in August
5. Diocesan reports are due
  - a. 2022 Parish Annual Financial Report (PAFR) is due Aug. 31
  - b. 2022 Parish Governance Report is due Sept 30. Signatures needed.
6. UPCSA weekend is Sept 24/25
  - a. Goals: SH \$18,944 (+\$2,332) SA \$13,411 (+\$778) HN \$4,365 (+\$202)

**Old Business:**

- Rectory roofing and soffit/fascia repair is in process.

**New Business:**

- Rectory boiler repairs \$245.
- Order place for new rectory boiler. Donation received.
- Range Communication upgraded the sound/mic system, \$1,391.  
Received an anonymous donation to help pay for the cost.

The next meeting to review the FY23 1Q will be held on October 27, 2022.  
(SA/1:30pm SH/3:30pm - HN/5:15pm)

Motion by Mary R. to adjourn the meeting. Second by Jim H. All were in favor.  
Meeting adjourned with prayer at 5:45 PM.

Minutes by Wayne S.