

ST. ANN FINANCE COUNCIL MEETING MINUTES--- 4/27/23

PRESENT: Greg Lazzari, Mike Koskinen, Wayne Schwartz

ABSENT: Pat Kissel, Paul Stark, Fr. Corey

Meeting opened with prayer at 1:30 PM.

Motion by Mike K. to approve the minutes of the previous meeting (01/26/23).

Second by Greg L. All were in favor of the motion.

Review of the Balance Sheet, Income Statement, and Check register for FY23 3rd Qtr.

Reviewed the 3rd Qtr Investment Pool report.

Motion by Greg L. to approve the financial documents. Seconded by Mike K. 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:

PARISH DATA:

1. Weekly Collection/Attendance status for 3Q as of 03/31/23:

	Ave collection per wk 3Q	Ave FYTD	Budget ave per week	FY Actual vs budget	03/31 cash to cover expenses	Average Mass Attendance 3Q
SH	\$3,352	\$3,142	\$3,693	-\$21,505	1.8 mo.	98 (105 in 2Q)
SA	\$2,027	\$2,095	\$2,154	-\$1,550	1.8 mo.	112 (Sat 75 Sun 37) (122 in 2Q)
HN	\$683	\$730	\$609	+\$1,426	2.6 mo.	61 (51 in 2Q)

2. Investment Pool reports
3. Average weekly "Live streaming" views of Sunday's Mass is 348.
4. Final UPCS A appeal:
 - a. SH: Goal \$18,944 Actual \$19,145 101.1% Participation 32.0%
 - b. SA: Goal \$13,411 Actual \$16,265 121.3% Participation 37.6%
 - c. HN: Goal \$4,365 Actual \$2,930 67.1% Participation 18.8%

Old Business:

- Building and ground project updates
 - Hall LED lighting – Ladies Auxiliary to help with the cost by having a rummage sale.
 - Kitchen shelving (budgeted \$500) – Move to next FY.
 - Landscaping (budgeted \$1500) – Move to next FY.
- Hail damage on the rectory
 - Quote \$22,100 – Wayne will contact insurance for an update.

New Business:

- Approve Fr. Corey mileage report
 - Motion by Greg L. to approve Fr Corey's mileage report.
 - 2nd by Mike K. All approved.
- Front door replacement – Wind damage to front door on March 31
- FY24 Budget review
 - School subsidy – to review with the parish council.
- Wayne will start the renewal process for the lease with Abigail Turpeinen
- Request to remove the word “shared” from the Janitor Salary account on the Income Statement.
- Parish incorporation- No change to the authority structure of the parish. Canon law paragraphs sent out for.

The next meeting to review FY23 4Q will be held on July 27, 2023.
(SA/1:30pm SH/3:30pm - HN/5:15pm)

Motion by Mike K to adjourn the meeting. Second by Greg L. All were in favor.
Meeting adjourned with prayer at 2:36 PM.

Minutes by Wayne S.