

ST. ANN FINANCE COUNCIL MEETING MINUTES--- 7/27/23

PRESENT: Pat Kissel, Greg Lazzari, Mike Koskinen, Fr. Corey Litzner, Wayne Schwartz

ABSENT: Paul Stark

Meeting opened with prayer at 1:30 PM.

Motion by Mike K. to approve the minutes of the previous meeting (4/27/23).
Second by Greg L. 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.

Greg L. asked if we have replacement cost insurance coverage on church property.
Wayne will find out.

Motion by Pat K. 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 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:

- Rectory roof repair - Insurance claim money received. Invoice has been paid.
- Door damage insurance claim was approved. Door to be replaced in November.
- Ladies Auxiliary raised \$3,225 towards the LED lighting project.

New Business:

- Perpetual care monies were sent to the DOM investment pool. It is reflected on the June 30 IP report.
- UPCSA –
 - Discussion of the checklist & materials received from the DOM.
 - Run campaign for all 3 parishes Sept. 23-24
 - Next year and for the future consider running campaign earlier in June.
 - Greg will update the Parish Council at the 8/10 meeting.
 - Pat K. volunteered to form a committee of collection counters to help with the rollout and recordkeeping of UPCSA.

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 Mike K to adjourn the meeting. Second by Greg L. All were in favor. Meeting adjourned with prayer at 2:20 PM.

Parish Incorporation meeting:

- Meeting called to order at 2:20 PM.
- Elected board members: Fr. Corey (president), Paul Stark (secretary), Mike Koskinen, and Greg Lazzari (treasurer). Wayne will be the recorder.
- Tabled any further business. Not enough time to review all the documents.
- The initial and first annual meeting will be held August 10 at 1:30 PM to review all documents and approve by-laws.
- Motion by Mike K. to adjourn the meeting. 2nd by Pat K. Adjourned at 2:48 PM.
- Prayer led by Fr. Corey.

Minutes by Wayne S.