

## ST. ANN FINANCE COUNCIL MEETING --- 1/26/23

PRESENT: Greg Lazzari, Pat Kissel, Mike Koskinen, Wayne Schwartz

ABSENT: Paul Stark, Fr. Corey

Meeting opened with prayer at 1:25 PM.

Motion by Mike K. to approve the minutes of the previous meeting (11/3/22).

Second by Pat K. All were in favor of the motion.

Review of the Balance Sheet, Income Statement, and Check register for FY23 2nd Qtr.

Reviewed the 2nd Qtr Investment Pool report.

Motion by Pat K. to approve the financial documents. Seconded by Greg L. 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 2Q as of 12/31/22:

	Ave collection per wk 2Q	Ave FYTD	Budget ave per week	FY Actual vs budget	12/31 cash to cover expenses	Average Mass Attendance 2Q
SH	\$2,956	\$3,037	\$3,693	-\$17,066	1.6 mo.	105 (103 in 1Q)
SA	\$2,027	\$2,095	\$2,154	-\$1,550	1.8 mo.	122 (Sat 77 Sun 45) (140 in 1Q)
HN	\$683	\$730	\$609	+\$1,426	2.6 mo.	51 (60 in 1Q)

2. Mid-year budget review:
  - a. SA Receipts 47.09% of budget Expenses 47.63% of budget
  - b. SH Receipts 45.33% of budget Expenses 65.61% of budget
  - c. HN Receipts 63.58% of budget Expenses 60.96% of budget
3. Investment Pool reports
4. Average weekly "Live streaming" views of Sunday's Mass is 378. Views of the Christmas Eve Mass was 952.
5. UPCS update as of 1/18/23:
  - a. Goals: SH \$18,944 SA \$13,411 HN \$4,365
  - b. Pledges: SH \$17,290 91.3% SA \$15,955 119.0% HN \$2,630 60.3%
  - c. Participation: SH 27.0% SA 32.8% HN 14.6%

**Old Business:**

- Nesco roasters cost \$814. Received an anonymous donation of \$500
- Hail damage on the rectory
  - Quote \$22,100
  - Need pictures of damage for Gallagher Bassett
  - Open insurance claim in the spring
  - 7
- Hunter's Supper review (Income \$8174, Expense \$3156 Net \$5018).  
Next year - Proceeds to go into the Building Fund

**New Business:**

- Front door replacement
- Building and ground projects
  - Kitchen shelving (budgeted \$500)
  - Landscaping – remove bushes and retaining wall (budgeted \$1500)
  - Basement lighting – getting a quote to convert the basement lighting to LED. Add to the budget for the next fiscal year.
  - How to clean the ceiling fans. Will defer to the Parish Council.
- Mass attendance is down - Would like to see a note placed in the bulletin encouraging parishioners to come back to Mass. Discussion followed.

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

Motion by Mike K to adjourn the meeting. Second by Pat K. All were in favor.  
Meeting adjourned with prayer at 2:30 PM.

Minutes by Wayne S.