

Finance Council Meeting Minutes:

Date: Wednesday 15th, 2023

Time: 3:30 PM

Members: Judy Parent, Debbie Wodenka, Jim Hoogland, Pat Schaut, Jim Crancross, Shelby DeForge, Donna Moreau and Father Felix

Welcome:

- Meet & Opening Prayer

Meeting Minutes:

1) Approval of last meetings minutes-

Motion to approve October Minutes – Jim Hoogland motion to approve; Debbie Wodenka seconds and all in favor

Motion to approve agenda – Jim Hoogland motions to approve agenda; Shelby DeForge seconds; all in favor

2) Financial Reports

- a. Checking = \$13,010.88
- b. Money Market = \$15,765.38
- c. Saving = \$15.00

3) Old Business

- a. Hall Fund has around \$5,000 – Shelby will double check on that
- b. Hall Rental Agreement – Dish rag/towel discussion
 1. Will leave 3 of each and expect them back
 2. Parking lot will not be allowed to be used to for hall rentals
 3. Members of the parish will NOT receive a discount
 4. Clean bathrooms no matter size of event
 5. THANK YOU DEBBIE

4) Lumin Christi Funds

- a. Jim Hoogland – modified budget and came across the balance sheet as of 10.31.23 that has \$5900 in differed RE this could be the money that St. Margret was looking for in Lumin Christi
- b. We show 3 digit account number Cain uses 5 digits, Jim Hoogland will ask Pam to ask Cain what the 2 digits in the front come front.
- c. Debbie will ask Dawn if she knows anything about this.

5) New Business

- a. Flooring Invoice has come in \$5,888.48 total bill.
 - a. We spreading out the cost by percentage to each parish
 - b. St. Anthony's will use money from our money market for the flooring bill
- b. Dawn questioned the insurance on the house across the street
 - a. We are locked in our insurance until July 2024 because we are in yearly increments not monthly.
 - b. \$49.93 is our monthly payment and all our buildings are "clumped" together for a discount. Our monthly payment is so small it can't be decreased from the amount.
- c. Pasty Sale profit was \$6,386.42
 - a. Pasty ladies would like to restrict the money toward the parking lot improvements
 - b. Jim Hoogland motions to use the money from the pasty sale for parking lot improvements; Shelby DeForge seconds; all in favor
- d. Bell Tower Parking needs to be designated for elderly and handicap – Donna going to work with Dawn to address this in the bulletin
- e. Plowing Contract – how does that get taken care of and can get new bid? Donna and Debbie

6) Sacred Heart

- a. Voted to give St. Anthony's \$650 for RE

7) New Finance Council Secretary

- a. Donna Moreau will be replacing Shelby DeForge on the finance council

Next meeting January 17th @ 3:30