

ST. ANTHONY and SACRED HEART
FINANCE COUNCIL MEETING MINUTES

Date: Thursday, October 17, 2024 at 6:30pm

I. CALL TO ORDER / PRAYER - (*Lectio Divina*) **LK 11:53-54**

Woe to you, scholars of the law! You have taken away the key of knowledge. You yourselves did not enter and you stopped those trying to enter.” When Jesus left, the scribes and Pharisees began to act with hostility toward him and to interrogate him about many things, for they were plotting to catch him at something he might say.

II. ROLL/CALL ATTENDANCE Judy Parent, Jim Hoogland, Elise Neuens, Father Felix, Debbie Wodenka, Garrett Zittlow, Jacob Henrichs, Donna Moreau, Dawn Johnson

III. APPROVAL of Minutes from September – with the change of wording to council instead of board, Jim Hoogland made the motion to approve the September minutes. Debbie Wodenka seconded the motion. All in favor.

IV. APPROVAL of Agenda for October – Jim Hoogland made a motion to approve the October agenda. Jacob Henrichs seconded the motion. All in favor.

V. FINANCIALS - Balances, Income, and Expenses

Balances as of October 14, 2024

St. Anthony:

Xavier Rectory Fund: \$96,646.83 (100% reserved with proxy stipulations)

Money Market: \$11,281.45 (100% reserved)

Savings: \$15 (100% reserved)

Checking: \$5,510.35 (\$5,137.25 in outstanding/expected bills)

Cash: \$68.87

Sacred Heart:

Investment CD: \$20,010.00

Money Market: \$25,628.24

Checking: \$18,436.38

Cash: \$190.00

Money flow in and out of checking & MM accounts per parish

FISCAL YEAR TO DATE: 7/1/2023 – 10/14/2024

	Expenses	Income	Gen fund +/-
St. Anthony	(\$45,606.31)	\$47,205.77	\$1,599.46
Sacred Heart	(\$4,499.17)	\$9,788.82	\$5,289.65

VI. BUSINESS INVOLVING SACRED HEART (and/or ST. MARGARET)

A. Determine the percentage of Lumen Christi funds to share with St. Anthony parish for the RE & Sacramental prep program. Every parish received \$650.

The cost of the program is over \$14,500 (mostly the wages with some expenses). There are 35 students in RE: 7 students are from St. Margaret (1 homeschooled), 2 are from Sacred Heart, 1 from Florence, 4 homeschooled from St. Anthony, 19 from St. Anthony parish (some are registered members and some are not), and 2 visitors. The wages also include sacramental preparation for baptisms, 1st Reconciliation, 1st Communion, Confirmation, and RCIA for all three parishes. – This information was brought forward hoping that Sacred Heart and/or St. Margrets would offer to help defray the cost for St. Anthony's since some of the students belong to their parishes. Sacred Heart will get back to St. Anthony's whether they will donate some of their Lumen Christi funds to the cause.

VII. ST. ANTHONY'S - OLD BUSINESS

- A. Updated Time cards for hourly employees with meeting any employees to discuss the checklist on the time card. – Debbie Wodenka will give Dawn the changes that the council recommended.
- B. Financial information to be presented at St. Anthony this Sunday by Debbie Wodenka (October 20th) - with updated numbers – Dawn and Debbie discussed the numbers and Debbie asked for opinions on some of the verbiage for presentation.
- C. Project Priority #1-5 updates: Front parking lot; stairways from upper parking lot; storm drain pipes from hall, east side of hall rain gutters; and paving around bell tower, alley, and by garages. – these projects will be held off until spring 2025 due to Scott Morin being booked with projects for this fall.

VIII. ST. ANTHONY'S NEW BUSINESS – Jim Hoogland made the motion to pay Midwest Asphalt 10 percent of their price to hold the quoted price until spring of 2025. Garrett Zittlow seconded the motion. All in favor. Dawn will send the payment out.

IX. OTHER BUSINESS

X. FOLLOW UP OR ASSIGN ITEMS

XI. NEXT MEETING – November 14th at 6:30

XII. CONCLUSION / PRAYER - Fr. Felix