ST. ANTHONY and SACRED HEART

FINANCE COUNCIL MEETING AGENDA

Date: Thursday, November 14, 2024 at 6:30pm

I. CALL TO ORDER / PRAYER - (*Lectio Divina*)    [**LK 17:20-25**](https://bible.usccb.org/bible/luke/17?20)

*Then he said to his disciples, “The days will come when you will long to see one of the days of the Son of Man, but you will not see it. There will be those who will say to you, ‘Look, there he is,’ or ‘Look, here he is.’ Do not go off, do not run in pursuit. For just as lightning flashes and lights up the sky from one side to the other, so will the Son of Man be in his day. But first he must suffer greatly and be rejected by this generation.”*

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

III. APPROVAL of Minutes from September

IV. APPROVAL of Agenda for October

V. FINANCIALS - Balances, Income, and Expenses

Balances as of November 11, 2024

St. Anthony:

Xavier Rectory Fund: $97,042.93 (100% reserved with proxy stipulations)

Money Market: $11,282.89 (100% reserved)

Savings: $15 (100% reserved)

Checking: $6,341.91 ($6,163.90 in outstanding/expected bills by December 1st)

Cash: $181.00

Sacred Heart:

Investment CD: $20,010.00

Money Market: $25,633.88

Checking: $19,587.58

Cash: $190.00

Money flow in and out of checking accounts per parish

FISCAL YEAR TO DATE: 7/1/2023 – 11/11/2024

|  |  |  |  |
| --- | --- | --- | --- |
|  | **Expenses** | **Income** | **Gen fund +/-** |
| St. Anthony | -$54,829.27 | $57,256.02 | $2,426.75 |
| Sacred Heart | -$5,196.22 | $11,621.25 | $6,425.03 |

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

1. Discussion/action on every other month finance council meetings
2. Discussion/Action on Sacred Heart Hall Rental Contract
3. Action on decision concerning Lumen Christi funds

VII. ST. ANTHONY’S - OLD BUSINESS

1. Project Priority #1-5 updates:
   1. Front parking lot; - NO UPDATE
   2. stairways from upper parking lot; - LINSMEYER QUOTE
   3. storm drain pipes from hall, - WAITING FOR SPRING
   4. east side of hall rain gutters;
   5. paving around bell tower, alley, and by garages. - 10% DOWN discussion and input from the Diocese.

VIII. ST. ANTHONY’S - NEW BUSINESS

1. Discussion/Action on what to do with the fish in the freezer in the hall
2. Discussion/Action on the Application from Ken W. for the maintenance position - which needs filling for May 2025

IX. OTHER BUSINESS

X.       FOLLOW UP OR ASSIGN ITEMS

XI. NEXT MEETING (no meeting for December)- Date, Time

XII. CONCLUSION / PRAYER - Fr. Felix