

Finance Council Meeting Minutes:

Date: Tuesday March 21st, 2023

Time: 3:30 PM

Members: Father Quinn, Shelby DeForge, Debbie Wodenka, Pat Schaut, Judy Parent, and Jim Hoogland, Pam Vross

Welcome:

- Meet & Opening Prayer Father Quinn

Meeting Minutes:

1) Approval of last meetings minutes-

Motion to approve February minutes – Jim Hoogland motion to approve; Pat Schaut seconds and all in favor
Motion to approve agenda – Shelby DeForge motions to approve February agenda; Jim Hoogland seconds as modified; all in favor

2) Financial Reports –

- a. Just received at noon today (3.21.23)
- b. Father and Judy are watching and transferring money to money market when necessary
- c. Money Market Account balance is \$34,715 and checking \$11,174 – includes Fish Fry Money
- d. St. Margret is waiting on checks from Cain to reimburse St. Anthony's
- e. Still working through bumps but starting to smooth out
- f. Still no amount on what they are going to charge us; Diocese is going to cover the charges for the transition

3) Reimbursement for Fundraisers

- How should we reimburse fundraiser?
- Through Cain or through our group?
- Cain charges per check
- Need to go through Cain to keep paper trail of checks being written
- Debbie Wodenka motions to include Finance Hall Fundraising each meeting for review; Jim Hoogland seconds the motion; all in favor

4) House

- a. College of Consultors will meet on May 4th and the house is on their agenda
- b. Father has been told that they are not making a decision; they will wait until the new priest comes
- c. Sacred Heart – need a decision if they want to take part in profit of house; St. Margret's does not want any profits
- d. Natural Gas bill over at the house \$347 for the month of February with the house 58 degrees and there is no insulation in the roof; also paying for garbage pickup and water

5) Boiler

- a. Tweetgarrot will not donate
- b. Should we do a service contract; that way we are priority if there is an emergency
- c. Jim Hoogland will touch base with Randy Pilon on dollar amount and services and will report back to the group

6) Hall Rentals

- a. We need someone to be in charge of keeping the calendars, refunds, hall agreements are filled out, inspections afterwards.
- b. Debbie is going to handle the all processes except inspection
- c. Need to revamp the contract with the new sound panels – Debbie and Pam are going to discuss and have ready by the next meeting
- d. No "hall committee" – just a group of friends doing fundraiser.

7) Secretary

- a. Still looking to find someone; it would be a combination for St. Anthony and St. Margret with flexible hours
- b. Hoping to have someone on board by May

8) Next meeting is April 18th @ 3:30

9) St. Anthony Budget Meeting May 9th @ 3:30

10) May 16th is a tentative meeting for the next Finance Meeting @ 3:30