

## Parish Finance Council Minutes – April 22<sup>nd</sup>, 2021

**Members present:** Father Biju, Gary Flock, Daniel Korn, Pete Benzing, Mike Hundt & Leo Leis

- Melissa Schaub provided supporting financial information as requested.

Father Biju opened meeting with a prayer.

- Review and approval of February 15<sup>th</sup> Finance Council Minutes as distributed
- Additions to the published Agenda:
  - Discussion concerning maintenance endowment supported by Diocese.
- Published Agenda Updates:
  - Reviewed February & March Financials and checking account activity.
  - Informational update on Diocese Feasibility Study
  - Reviewed YTD activity on Diocesan Annual Appeal
  - Discussed Insurance requirement for flammable Safety Cabinet.
  - Discussed exterior maintenance needs.
    - Approved replacement of exterior door and fascia on south of Church
    - Will get cost estimate to replace door on West side of Basement.
    - Need to contact Krause to roof options.
  - Land Surveyor nothing new to report
  - Coon Valley Telephone has installed fiber past church. Dan to contact regarding cost of connections.
  - Discussion regarding first call for ongoing general Maintenance Items. Will ask Melissa to list in bulletin.
  - Discussion of general maintenance projects.
    - Pete to look into what's needed for Spring Clean-up
    - Dan & Gary will look into exterior light for Statue.
    - Mike to inquire if exterior door requires resealing this year?
    - Leo will look into Cemetery needs.
  - .
- Additions to Agenda:
  - Discussion on possible establishment on Maintenance endowment
  - Father Biju and Leo provided updates on 2021 Cemetery Committee plans.
- Father Biju closed the meeting with a prayer.
  - Action Items:
    - Approval of February & March financials as submitted.
    - Approval to replace portion of Fascia on Church along with exterior door.
    - Father Biju will inquire at Diocese about Maintenance Endowment start-up procedure.
- **Next meeting date: Tuesday June 15<sup>th</sup>, 2021 at 7:30 PM in the Rectory.**

*Meeting was adjourned.*

**Financial Appendix: 12/31/2020**

<b>Account</b>	<b>Balance</b>	<b>Notes</b>	<b>Location</b>
▪ Works of Charity:	\$ 2,052.63		1 <sup>st</sup> National Bank
▪ Reg. Checking:	\$ 60,419.71		1 <sup>st</sup> National Bank
▪ Reg Savings:	\$ 50,354.97		St. Ambrose
▪ PCCW Checking:	\$ 7,963.42		St. Ambrose
▪ PCCW Savings:	\$ 10,901.54		St. Ambrose
▪ Facilities & Maint.:	\$ 19,478.95		St. Ambrose
▪ Cemetery Fund:	\$ 14,590.98		Checking
▪ Cemetery Care Endow.	\$ _____	Endowment	BMO Harris
▪ Hundt Education Fund	\$ 20,236.20		1 <sup>st</sup> National Bank

**Financial Appendix: 06/30/2020**

<b>Account</b>	<b>Balance</b>	<b>Notes</b>	<b>Location</b>
▪ Works of Charity:	\$ 2,341.49		1 <sup>st</sup> National Bank
▪ Reg. Checking:	\$ 35,725.93		1 <sup>st</sup> National Bank
▪ Reg Savings:	\$ 50,611.71		St. Ambrose
▪ PCCW Checking:	\$ 7,634.26		St. Ambrose
▪ PCCW Savings:	\$ 10,743.77		St. Ambrose
▪ Facilities & Maint.:	\$ 19,009.55	[9.10.20]	St. Ambrose
▪ Cemetery Fund:	\$ 9,844.23		Checking
▪ Cemetery Care Endow.	\$ 35,375.38	Endowment	BMO Harris
▪ Hundt Education Fund	\$ 20,223.48		1 <sup>st</sup> National Bank

**Financial Appendix: 12/31/2019**

<b>Account</b>	<b>Balance</b>	<b>Notes</b>	<b>Location</b>
▪ Works of Charity:	\$ 2,264.18		1 <sup>st</sup> National Bank
▪ Reg. Checking:	\$ 40,591.28		1 <sup>st</sup> National Bank
▪ Reg Savings:	\$ 49,849.91		St. Ambrose
▪ PCCW Checking:	\$ 10,375.51		St. Ambrose
▪ PCCW Savings:	\$ 10,582.06		St. Ambrose
▪ Facilities & Maint.:	\$ 78,140.14		St. Ambrose
▪ Cemetery Fund:	\$ 10,915.83		Checking
▪ Cemetery Care Endow.	\$ 35,375.38	Endowment	BMO Harris
▪ Hundt Education Fund	\$ 20,188.43		1 <sup>st</sup> National Bank

**Financial Appendix: 6/30/2019**

<b>Account</b>	<b>Balance</b>	<b>Notes</b>	<b>Location</b>
▪ Works of Charity:	\$ 2,237.31		1 <sup>st</sup> National Bank
▪ Reg. Checking:	\$ 37,639.97		1 <sup>st</sup> National Bank
▪ Reg Savings:	\$ 49,429.68		St. Ambrose
▪ PCCW Checking:	\$ 8,546.64		St. Ambrose
▪ PCCW Savings:	\$ 10,492.85		St. Ambrose
▪ Facilities & Maint.:	\$ 28,146.54		St. Ambrose

- Cemetery Fund: \$ 8,575.71      Checking
- Cemetery Care Endow. \$ 35,223.80      Endowment      BMO Harris
- Hundt Education Fund \$ 20,133.52      1<sup>st</sup> National Bank