

## Parish Finance Council Minutes – October 25, 2022

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

Father Biju opened meeting with a prayer

- Review and approval on August 23, 2022, minutes as distributed
- Reviewed August & September Financials
- Additions to the published Agenda
  - 1: Succession planning for Finance Council
  - 2: Pastoral Corporation Meeting
- Published Agenda Updates:
  - DAA Goal for 2022/2023 release date late November along with Capital Campaign
  - Nothing new to report on CenturyTel to Coon Valley Telephone switchover process.
  - Reviewed and pleased with work on Sacramental fees outline. Council will review in detail and may suggest minor edits
  - Update on Insurance claim for Ceiling repairs. Pete working with Insurance carrier and contractor, getting close to approval.
  - Maintenance projects.
    1. No action of failed AC units
    2. Requesting proposal to replace failed boiler
    3. Door on West Side replaced
    4. Going to contact Concrete Contractor to delay wall and entrance until spring
    5. Pete to contact Shawn Stach regarding GPS line location and boundary discrepancy
    6. Pete has gained approval from Catholic Mutual & Poellinger to repair damaged ceiling.
  - Leo Leis provided an update on most recent Cemetery committee activity.  
(21) Headstones in need of repair. Contractor would like to work directly with families
  - Pete Benzing provided an update on Pastoral Council activities.  
\* Sauerkraut Supper went well, some discussion regarding a sit-down option for 2023
- Additions to Agenda:
  - 1: Father will contact replacements for Finance Council prior to December meeting.
  - 2: Pastoral Corporation meeting needs to occur prior to December 01, 2022
- Father Biju closed the meeting with a prayer.
  - Action Items:
    1. Approval of August & September Financials
- **Next meeting date: Tuesday, December 13<sup>th</sup>, 2022, at 6:45 PM in the Rectory.**

*Meeting was adjourned.*

**Financial Appendix: 06/30/2022**

	<b>Account</b>	<b>Balance</b>	<b>Notes</b>	<b>Location</b>
1.	Works of Charity:	\$ 2,944.49		1 <sup>st</sup> National Bank
2.	Reg. Checking:	\$ 51,550.98		1 <sup>st</sup> National Bank
3.	Reg Savings:	\$ 53,343.85		St. Ambrose
4.	Facilities & Maint.:	\$ 19,009.55		St. Ambrose
5.	Hundt Education Fund	\$ 20,259.97		1 <sup>st</sup> National Bank
6.	PCCW Checking:	\$ 14,782.16		St. Ambrose
7.	PCCW Savings:	\$ 9,306.93		St. Ambrose
8.	Cemetery Fund:	\$ 20,829.08	Checking	River Bank
9.	Cemetery Care Endow.	\$ 36,139.20	Endowment	BMO Harris

**Financial Appendix: 12/31/2021**

	<b>Account</b>	<b>Balance</b>	<b>Notes</b>	<b>Location</b>
1.	Works of Charity:	\$ 2,528.78		1 <sup>st</sup> National Bank
2.	Reg. Checking:	\$ 58,032.94		1 <sup>st</sup> National Bank
3.	Reg Savings:	\$ 52,759.95		St. Ambrose
4.	Facilities & Maint.:	\$ 22,302.27		St. Ambrose
5.	Hundt Education Fund	\$ 20,248.98		1 <sup>st</sup> National Bank
6.	PCCW Checking:	\$ 14,115.49		St. Ambrose
7.	PCCW Savings:	\$ 11,199.80		St. Ambrose
8.	Cemetery Fund:	\$ 21,022.12	Checking	River Bank
9.	Cemetery Care Endow.	\$ 43,317.93	Endowment	BMO Harris

**Financial Appendix: 6/30/2021**

	<b>Account</b>	<b>Balance</b>	<b>Notes</b>	<b>Location</b>
10.	Works of Charity:	\$ 2,403.17		1 <sup>st</sup> National Bank
11.	Reg. Checking:	\$ 51,431.99		1 <sup>st</sup> National Bank
12.	Reg Savings:	\$ 52,066.41		St. Ambrose
13.	Facilities & Maint.:	\$ 24,758.79		St. Ambrose
14.	Hundt Education Fund	\$ 20,243.88		1 <sup>st</sup> National Bank
15.	PCCW Checking:	\$ 6,461.99		St. Ambrose
16.	PCCW Savings:	\$ 11,052.57		St. Ambrose
17.	Cemetery Fund:	\$ 16,141.25		Checking
18.	Cemetery Care Endow.	\$ 42,614.83	Endowment	BMO Harris

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

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