

## **Holy Family Finance Council Minutes**

### **September 25, 2024**

The meeting was called to order by Steve Gineris at 5:30 pm in the Holy Family north board room.

**Attendance:** Fr. Ryan, Steve Gineris, Paul Graham, Steve Hess, Dave Kusek, Steve Michels, Louie Paynter, Dave Reilly, Laurie Schlosser, Harry Schneider, Ellen Kant, Ann Kaiser

**Opening Prayer:** Prayer was read by the group.

**Approval of Minutes:** August meeting minutes were approved. (Steve M/Steve H)

**Additions to Agenda:** None

**Parish Updates:** Fr Ryan reported

- The placement board has no one at this time to replace Fr Santiago & Pedro.
- Beneath His Holy Cross - Design is complete. The contract with the artist has been signed. The goal is to have it done by Easter.
- Holy Family church door - will be replaced with an aluminum wood tone door
- Holy Family front circle drive - Planning to place a statue of the Holy Family in the circle in honor of Holy Family's 25th anniversary.
- Love One Another Campaign - Funds will be used to remodel Sacred Heart church (\$1.2-1.4 million). Proxy A has been approved by the Archdiocese. Design team Studio IO has been hired. Design renderings were shown. The remaining \$600,000-\$700,000 will go towards remodeling St Peter church. Proxy has been submitted to the Archdiocese.

**Financials:** Financial statements for the period ending August 31 were summarized by Ellen. Individual contributions were \$1,200 over budget for August. Net operating deficit was (\$49,000) compared to budgeted monthly deficit of (\$44,000). After other non-cash transactions, net was a surplus of \$4,500.

- Summer cash drawing - \$6,600
- Latin Flavor Hispanic ministry income - \$3,600
- Memorials continue to be over budget, up \$1,200 for the month, up \$4,000 for the year. The Archdiocese has stated we should not have bequests as a budgeted item.
- Christian Formation position is still open.
- Capital Improvements donations - \$1,800; St Peter roof - \$2,200; Beneath His Holy Cross - \$1,300.
- Sabel Grants - Received \$39,774
- Funeral Coordinator has been hired, Sherry Holmes, with revised duties. We will be using assistants to help during funerals.

### Warming Shelter

- 36 beds
- Donations - \$928,000. Balance after expenses to date - \$496,700
- Raffle - \$48,000 ticket sales to date. Prize money - \$17,000; Raffle sponsorships - \$22,000
- Remodel quote from Capelle - \$470,000
- Financial assistance from FdL County & City
- Projected operating expenses - \$140,000/year
- Received the 2024 St Vincent de Paul Service Award
- Will be interviewing for 3 part time seasonal shelter workers

**Next Meeting** – Wed, October 16, 5:30 pm

Meeting adjourned 6:35 pm (Dave K/Dave R)

Submitted by Ann Kaiser, Recording Secretary

### Informational Purposes Only

#### **Holy Family Finance Council Position Appointment and Members**

*Members of the Finance Council and the year of their term expiration: Louie Paynter (2025), Dave Reilly (2025), Laurie Schlosser (2025), Dave Kusek (2026), Steve Gineris (2026), Paul Graham (2026), Steve Hess (2027) Harry Schneider-Trustee (2027), Steve Michels-Trustee (2025)*

*Ex-Officio members: Ellen Kant, Director of Finance & Human Resources; and Ann Kaiser, Volunteer Recording Secretary*