

St. Michael Parish
Finance Council Meeting Minutes
January 5th, 2023 @ 4:00 pm

Present: Rev. Carlos Melocoton, Rev. Frederick D'Souza, David Barnett, Ben Beckett, Jamie Hartzell, Wendy Hinerman, Kim Burge, Michelle Patterson, Steve Waters, Bailey Frederick, Teena Miller

Excused: Marissa Saludes, Jacob Altmeyer

The meeting opened in prayer offered by Fr. Carlos.

December Meeting Minutes Approved

Pastors Report- Fr. Carols

The Advent Season went very well and Mass attendance was strong. Bishop Brennan said an Advent Mass at St. Michael's.

Planning for 2023 is underway. Lent is right around the corner and the Parish and School are working to prepare the 2nd graders for First Holy Communion.

Church Report- Wendy Hinerman

The final numbers from the 2022 Catholic Sharing Appeal are in and the parish raised \$189,662. Job well done to all! Money that was raised will be deposited into the Connections Campaign account to replace the funds that were withdrawn last year to replace the boiler.

The Parish applied to the Diocese for a \$50,000 grant for the concrete work.

2022 tax letters will be sent out shortly.

November Financial Statement Reports- Dave Barnett

School

The school continues to have a strong cash position.

Revenue/Expenses still favorable to the plan.

School investing \$200,000 from the operating account in the Diocese Certificate of Deposit account in order to earn some interest.

Parish

Debt from 2017 was paid to the Diocese in the amount of \$103,000.

The parish continues to have a strong balance sheet.

Revenue and expenses are in line with the budget.

We're still waiting on the second ERC payment from the IRS. Felton and Felton are pursuing.

Finance Council Chair Update- Dave Barnett

The 2023 Finance Council Town Hall will be held on Thursday September 21st.

Reminder the next Finance Council Business Luncheon is on Thursday January 26th at the Angelus Center.

School Update- Kim Burge

Intent to return forms for the 2023/2024 school year have been sent out to students and faculty.

School Fundraising- Bailey Frederick

Fundraising started for the 50/50 Mustang Money.

We are pursuing grant money for a new playground.

The annual golf scramble has been scheduled for Saturday June 3rd. 12:30 PM at Crispin Golf Course.

New Business- Wendy Hinerman

A taco truck is interested in renting the gravel lot behind the Angelus Center for which to operate their business. We are exploring the feasibility.

2023 Budget Planning is in flight.

Next Finance Council Meeting is Thursday March 2nd at 4 PM.

Closing Prayer- Fr. Carlos

Meeting Adjourned at 5:00 PM

Respectfully Submitted,

Steve Waters