

# St. Augustine Parish—Finance Council Newsletter

Please contact any of the members with questions or concerns about your parish. Feel free to attend the Finance Council meeting—We allow a few minutes at the beginning of each meeting if there are any Parishioners that wish to present Concerns / Questions / Accolades.

Father Klos—President / Chairman	John Doll—Building / Grounds
Connie Berendes (PCCW)—Budget Stewardship	Michael Flock—FC Trustee (2021) / Buildings & Grounds
Elizabeth Brown—At-Large Trustee (2022) / Budget & Stewardship	Gary Leis—Cemetery Sexton

Michael Flock has now served on the finance council for six years and has termed out. We thank him heartily for his dedication to both the council and the parish. Fr. Klos is seeking his successor.

The council was updated on the bishop's capital campaign which we will be starting in January, 2023. The parish will get back 65% of the funds realized through this campaign. A list of potential projects to be funded by our upcoming participation in that campaign has been begun. The list includes redecorating the worship space, redecorating the church hall, the bell project, and stained glass windows maintenance. Other ideas are welcomed.

## Budget / Stewardship Report

The diocesan mandated chart of accounts continues to be a challenge. Kay is working diligently to implement this diocesan mandate which is made more difficult by the diocese adjusting the way the chart is understood and implemented.

We continue to maintain a very good balance. We are in a very good position relative to our "due to" - "due from" with our sister parishes.

Father explained the situation with regards to parishioners attending Sacred Heart School. It was agreed that it is time for us to support Sacred Heart, particularly in light of our good financial position. It was decided to contribute \$10,000.00 for the school year just completed.

## Building and Grounds Committee Report

The doors project (front and back) is continuing.

The organ is in temporary storage. Father is working to get a technician to re-assemble it.

The church bell and ringer control system has been inspected and evaluated by the Verdin Bell Company. The controller mechanism is not repairable and the wood timber base for the bell is in need of replacement as well as other more minor things. When the scope and cost of repair is known this will be reported to the parish.

## Cemetery Report

The grass is being cut by the same people as last year. They have informed us that this will be their last year.

## PCCW Report

The ladies have received the \$1,500.00 in matching funds from the Catholic Order of Foresters for the St. Patrick's Smorgasbord was very successful. The money will go towards replacement of the front doors of St. Augustine church.

# St. Augustine of Hippo

March - April - May 2022

Operational Income	
Adult Envelopes	9,160.00
Other Income	4,168.47
Other Religious Education Income, CCD	
Restricted Sent to St. Ambrose	245.00
Fundraising	
Annual Appeal Rebate	1,535.00
<b>Total Operating Income</b>	<b>15,108.47</b>

Expenses	
Wages	6,109.73
Supplies	
Parish	281.62
Other Religious Ed	
Facility	
Utilities	1,710.80
Maintenance	880.48
Other	1812.00
Diocese Expenses	747.25
<b>Total Expenses</b>	<b>11,541.88</b>

Net Operating Income 3,566.59

Checking Balance	42,094.15
Cemetery Checking	385.52
Savings w/St. Ambrose	6,338.01

**Adult Envelopes:** Sunday and Holy Day envelopes

**Other Income:** Offertory, fuel donations, PCCW income, Interest income, other misc. income

**Fundraising:** Church Dinners, fundraisers, bazaars, other special fundraising events/activities

Annual Appeal Rebate: Funds returned to Parish for meeting Annual Appeal goals

**Salaries:** St. Mary's portion of all wages, payroll taxes, benefits, and related expenses

**Maintenance:** Lawn mowing, snow removal, building repairs, other building and grounds related expenses

**Other:** Professional fees & services, bank charges, office supplies and computer software updates, auto & travel allowances, Catholic Life, Misc. rentals, Diocesan quota, property & casualty, CCD supplies, etc.