

# St. Mary's 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 always schedule a few minutes at the beginning of each meeting for Parishioners to present Questions / Concerns / Accolades.

Fr. Klos - President / Chairman  
Jerome Schmitz - (ex officio, Sexton); Trustee  
Paul Klinkner - Buildings / Grounds; Trustee-at-large  
Phil Flock - Buildings / Grounds  
Ed Klinkner - Buildings / Grounds

June Randle - Budget & Stewardship  
Michael Bezin - Budget & Stewardship  
Elizabeth Balzer - Budget & Stewardship  
Jacob Menn - School Budget

Phil Flock has served on the council for six years and so has termed out. Phil heartily is thanked for his faithful service to this council and the parish. June Randle has also termed out and is heartily thanked for her dedicated service in so many capacities, of which finance council was only one small part, over the years.

## Budget / Stewardship Report

The diocese has once again made changes to the operation of their new and mandated chart of accounts. Kay is working diligently to comply and iron out wrinkles so that we may settle into a consistent pattern for reporting.

The checking account is lower than we'd like to see it, but still ok for the time being. After the fiscal year ends (July 1) we will be doing an in depth analysis on giving and costs since with the new chart of accounts we can't simply compare things to last year; though this only affects the spending side of the ledger.

Father updated the council on the diocese's capital campaign, which will begin for us in January, 2023. We will need to assess the needs of the parish and put together a list to present to the membership for input on our priorities for use of these funds which will 65% of what is taken in; the other 35% is for diocesan priorities.

## School Committee Report

Father reported that all faculty are returning for next school year and we are expecting 40 students at the moment.

The budget process is well underway for understanding the past year and preparing for the new year - again, the new chart of accounts is a major part of the tangle.

## Building and Grounds Committee Report

Ann Klinkner made a presentation to the council on a temporary ramp and a chair lift for the indoor stairwell; it being probable that we will be waiting for some time yet for the money to be raised for an addition to permanently address handicap access. The council was very favorable but was clear that the money for that project had to be raised before it could be undertaken and that no funds already segregated for the handicap addition project could be used. This was aggregable to all.

The septic system was again discussed. Paul is waiting for the septic people to get back to him. He will follow up on this and try to get some information on what needs to be done and how much it will cost as soon as possible; at which point the council will meet in special session to review the information.

Father is getting numbers on ceiling work and new flooring for the first floor of the rectory, and prices on kitchen cabinets. The beige carpeting is now 30 years old and the rest of the flooring is original to the house, now over 60 years old. A donation was made by Mrs. Klos to get this fund and work started.

Father is contacting contractors to repair wind damage on the rectory (siding and facia on the west side of the back dormer) and church (eaves on the east side).

# Nativity Of The Blessed Virgin Mary

February, March, April 2022

## Feb, Mar, Apr

### Operational Income

Adult Envelopes	24,708.00
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Adult Envelopes: Sunday and Holy Day envelopes

Other Income	12,455.09
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### Fundraising

Annual Appeal Rebate	4,170.00
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Other Income: Offertory, fuel donations, PCCW income, Interest income, Other misc. income.

<b>Total Operating Income</b>	<b>41,333.09</b>
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### Expenses

Wages	6,983.90
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Fundraising: Church Dinners, fundraising, bazaars, other special fundraising events/activities.

Supplies	2,722.09
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Maintenance...Windows, etc	13,222.92
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Utilities	3,299.80
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Annual Appeal Rebate: Funds returned to parish for meetinf goals.

School Subsidy	8,984.50
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All Other	272.93
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Capital Expense Altar Rail Deposit	5,742.00
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Wages: St. Mary's portion of all wages payroll taxes, benefits and related expenses.

Diocese Expenses	
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<b>Total Expenses</b>	<b>41,228.14</b>
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Maintenance: Lawn mowing, snow removal, building repairs, other building and grounds related expenses.

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<b>Net Operating Income</b>	<b>\$ 104.95</b>
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Alter Rail Contracted to Cost	-17400.00
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Other: Professional fees & servies, bank charges, office supplies and computer software updates, auto & travel allowances, Catholic Life, Misc. rental, Diocesan quota, Property & casualty, CCD supplies etc.

Monies withdrawn from St Ambrose for project	\$16,685.00
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Still needed to finnish project	\$ (715.00)
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Funds brought in March thru May 24	\$ 2,500.00
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Rectory Repair Fund w/starter donation	\$1,200.00
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Current Checking Balance	\$36,365.81
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Savings at St. Ambrose	\$ 111,031.87
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