

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 allow a few minutes at the beginning of each meeting if there are any Parishioners that wish to present Concerns / Questions / Accolades.

Fr. Klos—President / Chairman
Paul Klinkner—At-Large Trustee
Phil Flock—Buildings & Grounds
Ed Klinkner—Buildings & Grounds

June Randle (PCCCW) - Budget & Stewardship
Mike Bezin—Budget & Stewardship
Jacob Menn—School Budget Committee
Jerome Schmitz—Cemetery Sexton—Trustee

Budget / Stewardship Report

- ◆ Our account balances continue to look good. Any negative numbers are on the budget side, not the actual numbers column. We continue to be greatly blessed by parishioners who have been diligent in sending in envelopes through the course of the pandemic.
- ◆ There were some unexpected expenses related to the air-conditioning and some plumbing work done in the rectory.
- ◆ The Diocesan Annual Appeal stands at \$23,675.00 with 52 parishioners (44%) participating. We are currently about \$2,325.00 from realizing our goal which includes \$10,000.00 over the diocesan goal which will be used for paying off another portion of the loan from the diocese for our new well. This loan currently stands at \$17,761.79.

School Committee Report

- ◆ Jacob Menn is the new School Finance Committee representative.
- ◆ The budget work is nearly done. Lisa has gotten the latest numbers in and is ready for the school budget finance committee's review. This committee consists of Father, Jayme Klinge (lead teacher), Lisa Steger (Home & School Treasurer), Jacob Menn, and Craig Steger (Sacred Heart Finance Council).
- ◆ Work continues in working with the insurance company for the replacement of the playground equipment shed and contents which were destroyed by fire on the evening of the third Sunday of October, as well as repair of the damage to the school building by the same.

Building and Grounds Committee Report

- ◆ The refinishing of the front doors of the church has been completed. The work is excellent. Weather stripping has been installed on the bottom of the doors, though something will have to be done to block up the space at the bottom where the doors overlap. Some missing hinges were also replaced. Mike Bezin was thanked for heading up this project.
- ◆ The riding lawn-mower, which has been sitting idle for two years, has been sold.
- ◆ It is the consensus of the council that the convent should be disposed of. The windows, roof, and furnace all need to be replaced at a cost well beyond its worth and use to us. This will be brought up for a vote at the next board of trustees meeting on December 2.
- ◆ Our leaded, stained-glass windows are still in process. The stained-glass artisan seriously damaged his hand in an accident. He is hopeful that once his hand is healed, and with some help from a retired glass worker, he can get our windows completed by spring.

July 1, 2020– September 30, 2020 St. Mary's Financial Report

	Qtr. Actual	Qtr. Budget	Year 20/21	Year - 20/21
	1st Qtr.	1st Qtr.	Actual *	Budget
Operational Income				
Adult Envelopes	28,350	24,164	44,813	117,425
Annual Appeal Rebates	140	200	140	1,000
All Other Income	\$ 6,430	\$ 4,184	\$ 9,272	\$ 20,840
Total Operating Income **	\$ 34,920	\$ 28,548	\$ 54,225	\$ 139,265
** (Does not include WOC)				
Expenses				
Salaries	\$ 9,264	\$ 10,946	\$ 12,720	\$ 40,352
Maintenance	\$ 1,239	\$ 3,620	\$ 3,747	\$ 8,760
Utilities	\$ 6,350	\$ 6,525	\$ 7,119	\$ 12,600
School Subsidy	\$ 13,477	\$ 13,477	\$ 17,969	\$ 53,907
All Other	\$ 4,451	\$ 7,214	\$ 10,272	\$ 36,586
Total Expenses	\$ 34,781	\$ 41,782	\$ 51,827	\$ 152,205
Net Operating Income ****	\$ 139	\$ (13,234)	\$ 2,398	\$ (12,940)
**** Does not include WOC **				
Total				
Handicap Fund	\$25,970			
Window Fund	\$0			
Renovations General (not specified to a specific fund)	\$0			
Altar Rail Fund	\$2,525			
Procession Canopy	\$4,000			
Interest total	\$2,183			
Total in Renovations Savings	\$34,678			

****** Renovation Savings Note: The window and Renovations are both showing 0 due to paying 2 invoices to VanderHoff this year:
 Invoice# 317873 on 9/20/19 \$8620.00 and Invoice# 317884 on 5/14/20 for \$19980 *******

Adult Envelopes: Sunday and Holy Day envelopes				
Other Income: Offertory, fuel donations, PCCW income, interest income, Shed income, other misc. income				
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				
Utilities: Telephone, internet, water, electricity, refuse service, gas				
Other: Professional fees & services, bank charges, office supplies and computer software updates, auto & travel allowances				
Catholic Life, Misorientals, Diocese and other property & casualty, CCD's supplies, etc.				