

## Parish Finance Council

Minute Summary of the 26 May 2022

01. The meeting opened with prayer marking the Sixth Week of Easter
02. Consensus was reached, regarding the funds from the Renew Reunite Rejoice Campaign of 2021, pending the budget at the close of the Fiscal Year 2022, to transfer these funds to the parish account with St Ambrose Financial Services of the Diocese of La Crosse.
04. Current Fiscal 2022: Invoices Due . . . 50% of the All Risk Insurance Premium and the Workers Compensation. Noted is that the parish funds with Ambrose Financial Services are in four categories: 1) General Savings, 2) Funds dedicated to Capital Improvements, 3) Funds held from reordering church and 4) Funds from prior JUNE BUG celebrations.
05. The Payroll Protection Plan Loan, a federal government program opened during COVID-19 Pandemic to fund salaries has been forgiven.
06. The review the of the dedicated plan to pay the \$60,000 Loan reads . . . the funds collected weekly for debt reduction are dedicated to the principal and the parish tithe picks up the interest for this loan from the people of the Diocese of LaCrosse and the diocesan annual appeal debt.
07. The Letters of Intent have been distributed to the parish staff; they are due 10 June 2011
11. Regarding the 2022-2023 Fiscal Budget. Tracie continues to read Amy's bookkeeping methods. When this is complete we will have the numbers to form the budget for the Fiscal Year 2023.
12. Diocesan Audit. The audit is scheduled for 1 June 2022.
13. Summer Custodial Assistance. We have one person and could use a second person.
14. Potential Custodial Watches. Father Slowiak noted that the major watch is the roof membrane over the gym area of the parish center.
15. Church Carpeting. The carpeting will be cleaned on 6 June 2022.
16. Fall Cleaning: 1) Brian Guss and Gloria Baeker supplied the equipment and labor to remove the excess plantings in the front parish center/school. They will add mulch before the end of May. 2) The shrubs around the rectory were pruned and this was funded by two parish members. Spring cleanup: 1) Jerry Wirth, Larry Mynsberge, Chester Guyette, John Kosinski, Jim Martin cared for the area west of the parish center/school. 2) The exterior of the rectory was washed. The materials and labor were donated by parish members. 3) The interior of the church was dusted; the windows were washed and the light bulbs of the sconces and in the fixtures over the altar area were replaced. This was funded by two parish members.