

St. Joseph Kellnersville
Finance Council Meeting Minutes

June 22, 2021

Finance Council meeting called to order at 6:36 pm by chairperson Karen Peterson.

Members present: Father Santy, Raquel Duescher, Roger Siehr, Karen Peterson, Paul Tisler, Joy Bonk, Mark Fogeltanz and Janice Schiesl.

Members absent: Lois Beily.

Opening Prayer was recited by all.

The May 25, 2021, minutes were reviewed and unanimously approved as written, motion by Mark and seconded by Joy.

Financial Report(s): Statement of Activity YTD Comparison through April 2021 (May and June are not complete) was shared and discussed; current net income is \$870.22 for April and \$1,916.88 for fiscal year. There are 2 cemetery CD's not on balance sheet. Maintenance collections are restricted funds; therefore, are deferred revenue.

Budget 2021/22: Discussed 2021/22 Revenues and Expenses. Previous decisions to balance the budget were incorporated; however, a few expenses are changing:

- Internet/phone
- Accounting software is increasing
- Faith Formation

Motion to approve 2021/22 budget made by Paul and seconded by Joy; unanimously approved.

Cemetery: No report

Maintenance: Maribel Heating and Air Conditioning had to be called as Air Conditioning in church wasn't working; \$827.00 bill submitted. Gerry Paul using set times versus programing; however, can't lock them as we'd have the same key issue as the church doors.

Old Business:

- Website is still a work in process; please take time to review and edit content. St. James is responsible to update the main page.
- Fax machine is still available.

- Trust: The diocesan Perpetual Care investment has high rate of return; however, special rules. We can only use earnings and it takes 48 hours turn around for requested checks. Therefore, we've established a second Money Market (MM) account for Cemetery.

New Business:

- Member terms: Joy Bonk and Janice Schiesl finished their first 3-year term; Joy accepted another term; however, Janice is not returning. Please discern a new member for next fiscal year. Karen thanked all members for their patience and service this year.
- We currently have August and October 2021 meeting dates scheduled. However, we must determine when to have the annual meeting and be flexible if we need a linked/Circle of Faith meeting.

Fr. Santy's thoughts: Thank you to everyone for your contributions to the church.

Next meeting is scheduled for August 24, 2021, at St. Joseph.

Motion by Mark Fogeltanz, seconded by Paul Tisler to adjourn meeting at 8:42 pm.

Closing Prayer was cited by all.

Respectfully Submitted,

Karen Peterson