

St. Anthony's Catholic Congregation  
Finance Council Meeting  
July 21, 2021

- I. Call to Order: Father Quinn opened the meeting with a prayer and the meeting was called to order at 6:30 p.m. The meeting was held in the church hall at St. Anthony's.
- II. Roll Call:  
Members present: Accountant Dan Decker, Trustee's Bill Moreau and Becky Aderman and council member's Jim Hoogland, Debbie Wodenka, and Laura Champeau. St. Margaret Trustee Jim Crandal. St. Margaret Trustee Ed Nowland was not present. Sacred Heart Trustee's Sue Newingham and Patricia Schaut. Other's present were Bruce and Eileen LaLiberte, Shelby DeForge, and Roberta Vondell.
- III. Financial Reports – Sacred Heart:
  - A. The balance sheet and income statement as of fiscal year-end June 30th, 2021, were reviewed by Dan Decker.
  - B. Sacred Heart shows a year-to-date profit of \$ 20,275.54 for the fiscal year 2021. The Tiny House raffle income was \$10,349.
  - C. The balance sheet shows a total cash balance of \$58,972.36.
  - D. The Payroll Protection Program loan was forgiven by the Small Business Administration. Sacred Heart received \$2,111.47. The total loan was for \$21,200.
- IV. Financial Reports – St. Margaret
  - A. The balance sheet and income statement as of fiscal year-end June 30th, 2021, were reviewed by Dan Decker.
  - B. St. Margaret shows a year-to-date profit of \$13,692.76. This includes income from the Tiny House raffle of \$10,349.
  - C. The balance sheet shows a total cash balance of \$69,561.66.
  - D. The Payroll Protection Program loan was forgiven by the Small Business Administration. St. Margaret received \$6,104.25. The total loan was for \$21,200.
  - E. A year over year comparison report was presented showing income detail for the past five years.
- V. Financial Reports – St. Anthony
  - A. The balance sheet and income statement as of fiscal year-end June 30th, 2021, were reviewed by Dan Decker.
  - B. St. Anthony's shows a year-to-date profit of \$16,238.94. The Tiny House raffle added \$10,349 to income. The Payroll Protection Program grant added \$12,984.28 to income.
  - C. St. Anthony has a total cash balance of \$27,305.59.
  - D. A proposed budget was presented for fiscal year 2022 but action was postponed until a later date. Discussion was held around salary and hourly wage increases but it was suggested to give Father a little more time to digest the information.

VI. Other items:

- A. Discussion on the timing and place of financial council meetings was discussed. It was decided to keep the format the same as a monthly tri-parish finance council meeting.
- B. Discussion on a finance chairperson and a secretary was discussed.
- C. Approval was granted for Father to purchase a bed as he has been sleeping on a cot.
- D. The importance of fund raising was discussed as well as the need for a hall committee to promote the use of the hall. In addition, it was discussed that we need to have a maintenance committee so as to address and be prepared for upcoming maintenance items.
- E. The next Tri Parish Finance Council Meeting will be held on Wednesday, August 18th, 2021 at 6:30 p.m. in the St. Anthony parish hall. All parishes are welcome to attend finance council meetings. The results for all three parishes will be presented and discussed. The results will include activity for fiscal 2022 (through July 31st, 2021). There will not be a budget comparison until a proposed or revised budget is approved.
- F. AFI reports will also be reviewed and signatures will be needed on several of these reports before they are submitted to the diocese. The AFI reports are due on August 31<sup>st</sup>, 2021. An annual parish meeting date or dates will need to be a part of the AFI report submission.

The meeting was closed with prayer at 7:35 pm.