

St. Anthony's Catholic Congregation
Finance Council Meeting
September 25, 2019

- I. Call to Order: Father Lightner opened the meeting with a prayer and the meeting was called to order at 6:15 p.m. The meeting was held in the upper room at the church office at St. Anthony's.

- II. Roll Call:
Members present: Father Lightner, Accountant Dan Decker, Trustee Becky Aderman, and council members Laurie Champeau and Debbie Wodenka. Trustee Bill Moreau and council member Jim Hoogland were excused.

- III. Financial Reports:
 - A. The balance sheet and income statement as of September 25th were reviewed by Dan Decker. Financial statements were run through and including Wednesday, September 25th.
 - B. We have a year-to-date profit of \$8,181.69.
 - C. September invoicing for St. Margaret and Sacred Heart will be completed next week.
 - D. The quarter end IRS form 941 and federal and state payroll tax payments have been scheduled for remittance on their respective due dates.
 - E. Soon we expect to hear from the Diocese of Milwaukee regarding the annual retirement plan for Father so that the amount withheld can be adjusted to reflect the actual amount due.
 - F. The Tri parish picnic resulted in a profit of \$3,805.56. Checks will be issued to St. Margaret and Sacred Heart for their portion or \$1,268.52 each.
 - G. The amount collected and deposited for the Tri Parish Raffle is \$355 as of September 25th.
 - H. Reminder that our annual parish financial meeting will be held after the 9:00 mass on Sunday, October 13th.
 - I. There are year-end reports for the diocese that will require signatures. Trustee Bill Moreau and finance council member should stop by the church office and sign these documents. There are due to the diocese by September 30th.

- IV. Fundraising:
 - A. Scrip Program: Parishioner April Walenski has suggested starting a "scrip" program for the parish. Dan will meet with her. In the past, this type of program which requires credit/debit card inventory has been met with some reluctance. Dan will get more information and get back to the council at the next meeting.
 - B. Football Game Activities: Future football (Packers and Badgers) game day parties are in the planning stages in the hall.
 - C. Cheese: Father mentioned that the cheese curd fundraising has concluded for the year.

- V. Other items:
- A. Sound System in the Hall. Father and Dan went to the hall after the meeting and the sound system does work! The projection screen and the sound system are awesome!
 - B. We discussed the sewer work needed along the front sidewalk as well as the water line for the front in the back of the church. Scott Morin will assist us with this work. Dan will coordinate the sewer work with Ron Rugg from the city and with Scott Morin. The current thought process is that the work will be less expensive as originally estimated as the sewer line perhaps can be slip-sheeted instead of a complete retrenching.
 - C. Office Computer – Father does not use his computer and we will offer it for ministry use. The office computer is back from CSI and we will continue to monitor its performance. We understand that the office computer may need to be replaced in the future and will keep this in mind for future budgeting.
 - D. We need to stop by the office and sign the thank you card for the Oja family.
 - E. Dan has volunteered to address the need for a job improvement plan for church cleaning.

The meeting was closed with a prayer at around 7:00 pm.

The next meeting is scheduled for Wednesday, October 30th at 6:00 p.m. after mass.