

ST. ANTHONY and SACRED HEART  
FINANCE COUNCIL MEETING AGENDA

Date: Thursday, October 17, 2024 at 6:30pm

I. CALL TO ORDER / PRAYER - (*Lectio Divina*) **LK 11:53-54**

*Woe to you, scholars of the law! You have taken away the key of knowledge. You yourselves did not enter and you stopped those trying to enter.” When Jesus left, the scribes and Pharisees began to act with hostility toward him and to interrogate him about many things, for they were plotting to catch him at something he might say.*

II. ROLL/CALL ATTENDANCE Judy Parent, Jim Hoogland, Elise Neuens, Jim Carncross, Father Felix, Debbie Wodenka, Garrett Zittlow, Jacob Henrichs, Donna Moreau, Dawn Johnson (guests: Veronica Church)

III. APPROVAL of Minutes from September

IV. APPROVAL of Agenda for October

V. FINANCIALS - Balances, Income, and Expenses

Balances as of October 14, 2024

St. Anthony:

Xavier Rectory Fund: \$96,646.83 (100% reserved with proxy stipulations)

Money Market: \$11,281.45 (100% reserved)

Savings: \$15 (100% reserved)

Checking: \$5,510.35 (\$5,137.25 in outstanding/expected bills)

Cash: \$68.87

Sacred Heart:

Investment CD: \$20,010.00

Money Market: \$25,628.24

Checking: \$18,436.38

Cash: \$190.00

Money flow in and out of checking & MM accounts per parish

FISCAL YEAR TO DATE: 7/1/2023 – 10/14/2024

	<b>Expenses</b>	<b>Income</b>	<b>Gen fund +/-</b>
St. Anthony	<b>(\$45,606.31)</b>	\$47,205.77	\$1,599.46
Sacred Heart	<b>(\$4,499.17)</b>	\$9,788.82	\$5,289.65

VI. BUSINESS INVOLVING SACRED HEART (and/or ST. MARGARET)

A. Determine the percentage of Lumen Christi funds to share with St. Anthony parish for the RE & Sacramental prep program. Every parish received \$650. The cost of the program is over \$14,500 (mostly the wages with some expenses). There are 35 students in RE: 7 students are from St. Margaret (1 homeschooled), 2 are from Sacred Heart, 1 from Florence, 4 homeschooled

from St. Anthony, 19 from St. Anthony parish (some are registered members and some are not), and 2 visitors. The wages also include sacramental preparation for baptisms, 1<sup>st</sup> Reconciliation, 1<sup>st</sup> Communion, Confirmation, and RCIA for all three parishes.

VII. ST. ANTHONY'S - OLD BUSINESS

- A. Updated Time cards for hourly employees with meeting any employees to discuss the checklist on the time card.
- B. Financial information to be presented at St. Anthony this Sunday by Debbie Wodenka (October 20th) - with updated numbers
- C. Project Priority #1-5 updates: Front parking lot; stairways from upper parking lot; storm drain pipes from hall, east side of hall rain gutters; and paving around bell tower, alley, and by garages.

VIII. ST. ANTHONY'S NEW BUSINESS

IX. OTHER BUSINESS

X. FOLLOW UP OR ASSIGN ITEMS

XI. NEXT MEETING - Date, Time

XII. CONCLUSION / PRAYER - Fr. Felix