

## **Finance Council Meeting**

**May 9, 2024, at 6:00pm @ St. Athanasius Parish Center**

### **Roll Call:**

Present: Kelly Peyton (Chair), Noah Junge (Secretary), Dick Fratzke, Beth Zuck, Jane Weber, Curtis Schares  
Also attending were: None  
Absent: Father Benjamin

### **Prior Minutes:**

The minutes for the April meetings were approved by Jane and seconded by Beth.

### **Committee Reports:**

- Pastor Report: None
- Building and Grounds: Curtis provided updates from latest meeting. Updates on security project, still waiting on grant. Potential landscaping projects in progress. There are a couple windows cracked and/or leaking, Steve Schmit going to look at those and other random updates. Front window is leaking again. Still looking into phone system upgrade options.
- School Board: Reviewed St. A board minutes, no questions. Reviewed Don Bosco's minutes, no questions.
- Endowment: No Report. Next meeting is May 20<sup>th</sup>.
- Liturgy Committee: Reviewed Report from March
- Pastoral Council: Reviewed Report from April.
- Faith Formation: Reviewed Report from March
- Social Justice Committee: Reviewed April minutes.

### **Review of Monthly Financial Statements: April 2024**

- Account Balances: No questions
- Church Statement of Activities: No questions, discussed clarification of exchange accounts usage.
- Faith Formation Statement: No questions.
- School Accounts/Statement: Reviewed reports for last 3 months. No questions.
- Credit Card Statement/Receipts: Reviewed receipts and reports, no questions.
- Overview: Reviewed reconciliation for April

### **Review of Monthly Bills:**

- Bills for April were reviewed.
  - Motion to approve bills and financials by Noah, seconded by Beth

### **Items for Discussion:**

- Committee Members – Tom Youngblut displayed interest, but both Curtis and Noah plan to start their second term, so no new member will be needed. Looking to make a plan to get members back on track in terms of years of service.

### **Items for Decision:**

- None

### **Items for Next Meeting:**

### **Prayer and Adjournment:**

The meeting adjourned at 6:50 pm. Motion by Jane seconded by Curtis.