

# St. Wenceslaus Church

## Finance Council Meeting

October 27, 2024

Members Present: Bruce Dunn, Don Les, Sander Scott, and Dan Somero

Members Absent: Mary Leon and Kimberly Prisk

Others Present: Deacon Martin Korson, Sherri Patterson, and Marita Somero

The Finance Council Meeting commenced at 9:30 a.m.

Opening Prayer: Hail Mary led by Sherri Patterson

The April 21, 2024, Finance Council Meeting Minutes, motion approve by Don Les and seconded by Bruce Dunn.

The July 21, 2024, Finance Council Meeting Minutes, motion approve by Bruce Dunn and seconded by Don Les after/with the removal of "The January 28, 2024, Finance Council Meeting Minutes were not available." – this was crossed off.

Visitor Input: N/A

The quarter ending, 09/30/2024, Statement of Financial Position and supporting report, Asset Account Activity, were reviewed, motion to approve by Bruce Dunn and seconded by Don Les.

### Discussion:

1. Do we have an accurate list of church assets, e.g. the new Digital Baby Grand? Deacon Martin Korson and Sherri Patterson to create.
2. Sherri Patterson explained to the Council how, in 2021 each Parish within the Diocese of Gaylord was made its own corporation, separating liability and accountability to each individual church.
3. Restricted funds repurposed for hall doors to be replaced. Deacon Martin Korson contacted the anonymous major donor of the window project and asked if it would be alright to spend the money on the hall. Donor was agreeable to the use.

Note: Where to place purchase of Digital Baby Grand on financial reports, Asset or Expense, pros/cons. Ask Jacque to ? St. Mary on how they would handle the purchase.

The quarter ending, 09/30/2024, Tithing Report was reviewed. Motion to approve by Marita Somero and seconded by Don Les.

Discussion: Possibly send additional funds to victims of Helene.

The quarter ending, 09/30/2024, Statement of Financial Income and Expense and supporting report, Expense Detail, were reviewed. Motion to approve by Don Les and seconded by Bruce Dunn.

Discussion:

1. Not in these reports, but items of interest ...
  - a. 10/21/2024 – Deposit of Q1 CSA refund of \$619 from Diocese of Gaylord
  - b. 10/21/2024 – Check to St. Mary School for \$9,700 for 4 students
2. AT+T telephone issues not fixed yet, Deacon Martin Korson actively working on this.
3. Discussion of Father's expenses, new to our books, and how funds from Kateri are posted. The \$500 check from Kateri should be deposited to Pass Thru Offerings (In) then, like other pass thru items, will be Expensed to Pass Thru Offerings (Out) and Credited to a Payable Account where it will be until paid to Diocese of Gaylord monthly, \$2,500.

Administrator Report by Deacon Martin Korson:

1. Windows are done, redirect designated funds.
2. Vicar was here Thursday, October 24, 2024, all bookkeeping in order.
3. Traffic speeds past church, brainstorming possible solutions.

Other Business:

1. Church Website, Don Les is having issues getting it on the new internet. The Diocese of Gaylord is not being much assistance with Domain Name.
2. Request for estimated expenses vs savings
  - a. Heating because of daily Mass
  - b. New internet service
  - c. Father's payment (\$2,500)

Next Meeting Date: Sunday, January 26, 2025, following Mass in the Basement of the Church.

Closing Prayer: Led by Deacon Martin Korson

The Finance Council Meeting adjourned at 10:30 a.m.

Meeting notes were taken by Sherri Patterson. Minutes typed by Jacqueline Bunek.