

**Minutes of meeting
St. Joseph's Finance Council
October 28, 2019 @ 4:00 PM**

Present: Fr. McCabe, Ann Wackel, Mike Henkenius, Jon Grenemeier, Craig Pytleski, Doris Robertson, Jim Sizemore & Jim Essay

Excused: Scott Gubbels & Angie Muhleisen

Fr. McCabe opened the meeting with a prayer.

Minutes from the last meeting of August 26, 2019 were approved as distributed.

Ann Wackel reviewed and commented on the 9-30-19 profit & loss and balance sheet for both Church and School. Ann noted that the overall total year to date receipts were down by approximately \$48,000. CSA represented the major part of that shortage at \$45,000. Other sources were expected to make up that shortage. Year-end giving has traditionally put us back to the budgeted amounts and this year's expectation is unchanged. The "OSV" program for increased giving will be starting soon.

Balance sheet cash and savings assets were reviewed and it was determined that the savings account titled "Organ Fund" does not need to be a restricted account. Ann will check with Mike Zeleny about the organ maintenance needed but expects it to be something that can be budgeted for on an annual basis.

Craig & Michael reported that the Financial Planning Session that they presented went well. There were 20 -25 in attendance. They will plan on doing this event again on an annual basis.

Ann circulated a copy of the year-end letter and financial statistics that will be finalized soon and go out to all parishioners with the OSV introduction.

Fr. McCabe updated some of the Building Committee discussion regarding maintenance issues that need to be addressed for church and school buildings. A comprehensive 1, 3, and 5 year plan will begin to be worked on and will be communicated after finalized.

Ann reported that the diocese is expecting each parish to do a 5-year strategic plan for the school and school funding in conjunction with the Good Shephard Scholarship. This plan could be developed for St. Joseph's for a fee through a consultant that works for the diocese or it could be done internally. The council suggested that an internal parish effort is desirable. Ann and Father McCabe will organize this effort.

Fr. McCabe said the new hire for the Stewardship position was still in progress. Instead of going outside of the parish he may try to look into finding a parishioner who might fit the needed position.

Next meeting date will be Tuesday, December 17th at 4:00 PM in Resurrection Hall.

Fr. McCabe closed meeting with a prayer.

Jim Essay

