



St. John
THE Baptist
CATHOLIC PARISH

Finance Council

Meeting Minutes _ September 24, 2020

Location: Microsoft Teams
Meeting Date September 24, 2020 called to order by Michelle Dahlke at 6:32 pm
Members present Jeff Taylor, Mike Ruby, Craig Gezella, Kelly Williams, Michelle Dahlke, Paul Patterson
Absent John Style
Staff Present Sarah Wulf, Fr. Jim Lucas,
Others Present
Opening Prayer Michelle Dahlke

Regular Reports:

Approve Minutes: Minutes from August meeting motion to approve by Kelly Williams seconded by Fr. Jim Lucas all were in favor.

Reports

- Bank reconciliation – Craig Gezella, August bank reconciliation is good.
- Stewardship – John Style, no report, excused.
- Site Advisory – Kelly Williams, School Auction will not be at Rock Garden this year.
- GRACE – Kelly one School shut down due to COVID because of >5%. Finance committee spent the morning reviewing the audit from WIPFLI. St John's has been doing well with COVID.
- Buildings & Grounds – Craig presented that Fr. Jim did a nice memorial to Hal. Boilers good to go for now. Fall clean-up October 31 – November 1.
- Finance Review Balance sheet cash balances and other items were reviewed. How do expenditures get approved budgeted vs. not budgeted. An approval process will be written for approval of items falling outside the budget in excess of certain levels. August financials were reviewed and a motion was made to approve by Fr Jim and seconded by Michelle Dahlke, all were in favor.
- Business Manager – IT change to be made to Heartland Computer Consulting will save \$300/month. Payroll service change will be made to Heartland Payroll services \$2,200 per year for payroll.
- Feasibility study was completed - \$4,000,000 campaign in the Spring of 2021 is the recommendation. A small group of people will meet before the summit on October 8th. There will be further thought on the campaign and decisions to be made after talking with the diocese.
- Stewardship of sharing is November 14-15. Nothing more at this time.

Closing Prayer – Fr. Jim Lucas

A motion was made at 8:40pm to adjourn the meeting by Fr, Jim seconded by Paul Patterson all were in favor.

- Future meeting October 22, 2020 TBD Teams or Parish Conference Room

Respectfully submitted September 24, 2020 by Mike Ruby