



Holy Spirit Parish Finance Council

Meeting Minutes: September 28, 2022

Members & Staff: Fr. Doug Krings Tony Dilello Bethann McGregor
Bob Brook Tony Longin Blake Stenzel
Aubrey Rearden Julia Doney Melissa Hallahan
Guests: Joe Durocher Peggy Tremper
Members Excused: Dan Vuckovich Marge Sitzmann

- Minutes of the July meeting were approved.
- **Financial:**
 - There was a request to present a comparison of '22-'23 budget with '21-'22 budget. Aubrey and Julia will present a report at the next meeting.
 - Monthly Recap to the Parish. It was proposed that the report be streamlined to include only the following items:
 - Actual monthly income
 - Estimated (budgeted) income
 - Total expenses for the month
 - Current Parish debt
 - Aubrey and Julia will present a prototype report at the next meeting.
- **Columbarium:**
 - Peggy Tremper attended the meeting with an update from the Columbarium/Garden Committee
 - The Committee proposes one or two additional niche units. Each unit contains 80 niches. The price of one unit is \$45k/two units \$82k (approx. 8-10% discount.)
 - Foundations are already in place for the two proposed units.
 - Finance Council recommends purchasing the two units
- **Property:**
 - Joe Durocher, Parish Engineering and Maintenance Manager, reported that the gas valve on the P&P boiler failed. Amazingly, no one was injured, and the building was not significantly damaged. The insurance company has been contacted, but there will probably be no coverage.
 - Estimate to repair the (vintage 1966) boiler is \$20-30k. Replacement cost is \$164k++.
 - Council recommends mothballing the system (\$15-30k) and listing the property for sale.
 - Aubrey will develop a plan to move all P&P activities to the Holy Spirit Church property.
- **School:**
 - Melissa presented the following update:
 - Enrollment numbers '22-'23 school year is 150; 114 in K-8
 - Endowment contributions total \$35k:
 - \$25k unrestricted
 - \$4k restricted
 - \$6k Msgr. Glusek.
 - Melissa announced the Gala will be held at 6pm 11/11 at the Newberry. Clark and Lewie's will cater.
 - It was recommended that \$61k in SSO funds be included in this year's budget. Melissa will apply for additional funds for next year.

Respectfully Submitted

Bethann McGregor

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