

***Saint Mary's Finance Council***  
***Tuesday, September 12, 2023 ~ 6:00 P.M.***

**MINUTES**

1. Call to Order: Fr. Wayne called the meeting to order at 6:05 pm
2. Members present: Fr. Wayne, Rich Killgoar, Steve Riley, Mike Lembo, Tom Polito, and Deacon Kelley McCormick
3. Opening Prayer: Fr. Wayne led us in the Hail Mary
4. Review and approval of last May's Parish Finance Council Minutes
  - a. Motion to act made by: Tom Polito
  - b. Second on the motion by: Steve Riley
  - c. Vote was taken: 6-0
  - d. Motion carried  $\checkmark$
5. Budgets:
  - a. Income/Expenses from July to September 12, 2023
    - i. The fiscal period up to September has shown an increase in offertory. Income for the period overall was up and we posted income at **\$176,234**. Once again, the generosity of the parishioners has led to this increase in income and the parish has all bills paid up-to-date. It was noted that during the summer months there was NO decline/dip in offertory income. Parishioners have supported the parish during the summer months by EFT, mail-in envelopes, and consistent Mass attendance.
    - ii. The expenses for the period were slightly increased due to summer beautification projects at the Church and cemetery and we posted expenses for this period at **\$153,148**.
    - iii. The parish is posting a surplus of **\$13,997**
  - b. Loan Balance as of August 31, 2023: **\$719,244**
6. Catholic Appeal 2023
  - a. 2023 Assessment: \$62,810
  - b. Collected: \$58,824
  - c. Overage/Shortfall: -\$3,986
  - d. % of Assessment: 94%
  - e. Donor Goal: 85
  - f. Donor Count: 233
  - g. % of goal: 274%
7. The State of the Parish
  - a. Collaborative Update ~ Pastoral Plan has been submitted and the Finance Council will now look to implement the strategic proposed plan.
  - b. Capital Projects completed over the summer
    - i. Cemetery Tree Work: \$6,800
    - ii. Asbestos removal in Church boiler: \$20,000
    - iii. Church Boiler installation
    - iv. Parish Property Tree Removal: \$7,000
  - c. Grand Annual Projects for next fiscal period
    - i. Church Parking Lots will be done in a three year plan. The back parking lot will be the focus of this year. The main lot will be next year. The rectory area and driveways will be the third phase. Calls are out for bids.

ii. Replacement of the Sanctuary carpets

9. New Business was tabled to the next meeting

10. Adjournment:

- a. Motion to adjourn made by: Rich Killgoar
- b. Second on the motion by: Mike Lembo
- c. Vote was taken: 6-0
- d. Motion carried  $\checkmark$
- e. The meeting was adjourned at 7:05

Parish Finance Council Members

Fr. Wayne Belschner \_\_\_\_\_  
Deacon Kelley \_\_\_\_\_  
Stephen Gentile \_\_\_\_\_  
Rich Killgoar \_\_\_\_\_  
Mike Lembo \_\_\_\_\_  
Fr. Dominic Ngo \_\_\_\_\_  
Tom Polito \_\_\_\_\_  
Steve Riley \_\_\_\_\_  
Dennis Teehan \_\_\_\_\_