

Finance Committee – Minutes

Saints Isidore & Maria Torribia Parish

November 15th, 2023. Meeting over Zoom & phones

Present: Fr Pat Connor, Ed Linsler, Mark Houck, Greg Cacace, Patrick Roth,

Ex Officio: Parish Business Manager Peter Olausson, Regional Finance Director Donna Haraty.

Absent: Joy McLaughlin, Mark Houck

Call to Order: Meeting was called to order by Ed Linsler at 6:31 pm.

Minutes: Last meeting's minutes were accepted with one correction Change Suzanne Krebs to Donna Haraty in the "Present" listing

Financial Statements: Donna led the meeting through the financial reports. The parish regular services are up compared to the Budget. The Candles & Sanctuary lamps are up compared to the budget. Mass income is 0 compared to budgeted \$ 2000 but that is due to the account being reconciled later in the autumn. Gifts and Donations are also down but that also varies from year to year. Total operation Revenue \$ 74,471.52 compared to Budgeted \$ 71,205.00

Buildings and Grounds Update: Peter Olausson said that a lot of energy and resources have gone to the St Catherines Window renovation and the leaks in the Sr Catherines Steeple. Now the Window project is almost done we are just waiting for the storm window that should arrive early December. Also the St Catherines Steeple water leaks are fixed for a total cost of \$ 9,500.00. Peter Olausson said that hopefully we will be able to return to our regular renovation schedule in the spring.

The regular operating expenses are down a bit but it might be a timing issue.

Other Business: Patrick Roth had a question about Donations.

We had some discussions about several things but no decisions.

Meetings

Next meeting will be on 1/17/24

Adjournment. The meeting was adjourned by Fr Pat at 7:35 pm.

Submitted by Peter Olausson