

St. Clement Finance Council Minutes

Wednesday, May 16, 2018 at Noon

Call to Order: Meeting opened with prayer by Fr. William.

Members Present: Amy Belscamper, Tim Adams, Charlie Breihan, Chris Hoerth, IvarsKalnins, Mark Schwab
Ex-Officio Members: Fr. William, Rick Benson
Staff: Josh Jensen

Member Absent: Katie Crosby(Staff)

Minutes: April 25, 2018 meeting minutes approved.

Investment Fund Balances	(April 30, 2018)
• School Endowment Fund	\$1,617,866.02
• Cemetery Investment Fund	\$ 67,856.09
• Parish Investment Fund	\$ 516,944.63
• School Investment Fund	\$ 136,922.58

Checking/Savings Statement Balances (April 30, 2018)

• General Checking Total	\$ 19,767.12
• Building Fund (ledgered)	\$ 8,366.91
• Tom Cherrier Bequest CD for Church	\$147,090.62 (.2500 rate)
• Mass Stipend Account	\$ 2,730.63
• Cemetery Checking Account	\$ 6,459.90
• School Checking Account	\$108,738.11
• Tom Cherrier Bequest CD for School	\$147,090.62
• Home & School Checking	\$ 8,269.55
• Calendar Account	\$ 4,827.19
• Scrip Checking Account (as of March 31, 2018)	\$59,382.36
Scrip Inventory Basket	\$68,995.00
Scrip Inventory Walkers	\$ 7,900
Scrip Inventory Hair Shack	\$ 2,120 (Inventory Total = \$138,397.36)
• Fall Festival	\$1,991.32

*Closed session to discuss salaries and hourly wages for the new Fiscal Year 2018-2019 for the following positions: Parish Associate, Parish Secretary, Custodial Positions, CRE K-6, CRE 7-12, School Secretary, Teacher Aide, 4-K Teacher Aide.

Next regular meeting is scheduled for Wednesday, June 20, 2018 at noon in parish office meeting room.
Meeting Adjourned at 1:30 pm.