

**St. Clement Finance Council Minutes**  
Wednesday, December 19, 2018 at Noon

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

**Members Present:** Tim Adams, Amy Belscamper, Chris Hoerth, IvarsKalnins  
Ex-Officio Members: Fr. William, Rick Benson (Trustee) Staff: Josh Jensen, Katie Crosby

**Members/Staff Absent:** Charlie Breihan, Mark Schwab

**Minutes:** November 7, 2018 meeting minutes approved.

**Investment Fund Balances (November 30, 2018)**

- School Endowment Fund \$1,629,005.17
- Cemetery Investment Fund \$ 61,904.67
- Parish Investment Fund \$ 525,481.84
- School Investment Fund \$ 143,494.82

**Checking Statement Balances (November 30, 2018)**

- General Checking Total \$ 15,220.18
- Building Fund (ledgered) \$ 3,035.63
- Business Money Market - Church \$148,135.44
- Mass Stipend Account \$ 4,240.63
- Cemetery Checking Account \$ 10,344.90
- School Checking Account \$ 38,817.81
- Business Money Market - School \$148,135.44
- Home & School Checking \$ 6,059.55
- Scrip Checking Account \$ 26,687.10 (Inventory Total \$61,015 as of 9/30/18)
- Fall Festival \$ 1,217.13 (transferred \$50,000 to Parish)
- St. Clement Quilters \$ 3,861.08
- St. Clement CCW \$ 1,391.04

**Financial Report:** 3<sup>rd</sup> Party Audit of church and school fee was \$3,000.00.

**Fr. William's Report:** Installation of security cameras for church and school has been completed. Fr. William will post "Surveillance Cameras in Use" signs on the entrance doors of church, school and old convent. Carpet in church will be stretched after Christmas. Also the main church doors on South Washington Street and Cherry Street will be locked on weekdays. The door to the parish office (by the bell tower) will be open to enter the church or the parish office for parishioners and visitors.

**Josh's Report:** School received \$18,000.00 grant from Lancaster Community Fund to install the "WAVE" critical incident notification system. This system will be installed in the near future. School is looking at feasibility of using key-fob option of opening/closing doors in case of emergency.

**Old Business:** None

**New Business:** After discussion, it was decided that the Religious Education Fee for Kindergarten through 6<sup>th</sup> grade will be waived beginning next school year 2019-2020.

Next meeting is scheduled for January 16, 2019 at noon in parish office meeting room.  
Meeting Adjourned at 1:00 pm.