

St. Clement Finance Council Minutes

Wednesday, April 17, 2019 at Noon

Call to Order: Meeting opened with prayer.

Members Present: Tim Adams, Amy Belscamper, Charlie Breihan, Chris Hoerth, IvarsKalnins, Mark Schwab
Ex-Officio Members: Rick Benson (Trustee) Staff: Josh Jensen, Katie Crosby

Members/Staff Absent: None

Minutes: March 20, 2019 minutes approved.

Investment Fund Balances

- School Endowment Fund \$1,699,180.17
- Cemetery Investment Fund \$ 65,301.72
- Parish Investment Fund \$ 546,365.16
- School Investment Fund \$ 151,181.60

Checking Statement Balances

- General Checking Total \$ 17,602.33
- Building Fund (ledgered) \$ 2,627.40
- Business Money Market - Church \$149,713.92
- Mass Stipend Account \$ 755.63
- Cemetery Checking Account \$ 8,506.90
- School Checking Account \$ 14,165.48
- Business Money Market - School \$127,183.62
- Home & School Checking \$ 5,884.92
- Scrip Checking Account \$ 57,237.86 (127,836.16 Jan. 2019)
- Fall Festival \$ 1,117.13
- St. Clement Quilters \$ 1,350.19
- St. Clement CCW \$ 2,567.59

Financial Report: None

Fr. William's Report: Accounts payable for carpet stretching is \$1,800.00. Encouraged Council members to be mindful of the Holy Week and Masses to celebrate Holy Thursday, Good Friday and Holy Saturday.

Josh's Report: Reported that Winskill Elementary Public School will change 4-year-old Kindergarten schedule starting this Fall to 2 full days per week from 4 half-day sessions but St. Clement will keep to current schedule of 4 half-days which creates bussing issue as there won't be public bussing available. He would like to start a committee to look into starting a daycare which would address the transportation issue for 4-year-old Kindergarten and be proactive in keeping the student numbers and address the shortage of daycare in Lancaster.

Old Business: None

New Business: Recommendations on the Parish Audit Report was brought up but needs to be looked into more thoroughly. Policy for "use-of-church fees" for registered parishioners and non-parishioners for funeral is tabled.

Next meeting is scheduled for Wednesday, May 15th at noon in parish office meeting room.
Meeting adjourned at 1:30 pm