

Meeting Minutes - Holy Trinity Finance Council - 4/10/14

Meeting began with a prayer at 6:30 PM.

Present were Bob Martinek, Janice Bouska, Art Bina, Fr. Nick, Lisa Hadacek, Dennis Meirick.

Absent Lois Buchheit.

Reviewed 2/13/14 meeting minutes. Lisa asked for more detail in Parish Life account, Fr. will check with Terra. Dennis reported that Craig Ollendieck confirmed a late June start on sidewalks/sacristy. Minutes approved by consensus.

Reviewed financial statements. Fr. went through income statement and balance sheet. The office is using Quickbooks, consolidating from older programs. It's a work in progress but improving. Dennis is going to contact Terra pertaining to net income reported on the income statement and the balance sheet. Fr. also had available the previous two years income and expense summaries. We reviewed the weekly offertory during Fr Salz' previous three month absence, when we had a lighter weekend mass schedule. Giving is was down during that period. This information will help us prepare our upcoming annual budget.

The council had a discussion on community center improvements. It was decided to have Lisa be the council designee on a committee of parishioners tasked with bringing remodeling options to the finance council. Lisa will form the committee and report back to the council. We discussed a goal of having remodel options available to the council by late fall.

The council approved new carpet for the office in the rectory.

We also discussed fixing the floor in the kitchen and new appliances for rectory. We tabled that discussion, as Fr. Nick is considering making his residence in the St. Johns parish house. With Fr. Salz' retirement and that residence available, it's something Fr. Nick wants to think about.

Fr. Nick asked the council for input on a mass schedule following Fr Salz' retirement. No decisions have been made on the mass schedule yet.

The council approved a \$50 contribution to both the UNI and ISU Catholic Student Centers.

Art reported that Riehle's are going to inspect the wall above the choir loft in church and submit a bid.

Going forward, the finance council will meet at 4 PM in order to have the bookkeeper available for the first part of the meeting.

Council member terms were discussed. The terms for Lisa H and Bob M expire in 2014, the terms for Janice B, Art B and Dennis M expire in 2015, and the term for Lois B expires in 2016.

Meeting adjourned at 8:00 PM.

Dennis Meirick, Secretary