

Finance Council Minutes
Stella Maris Parish Finance Council
Friday, May 19, 2017
1:00 pm – General Meeting
Egg Harbor

Stella Maris Mission Statement:

Stella Maris Catholic Parish prayerfully unites people in the love of Jesus guided by our patron, Mary.

Stella Maris Vision Statement:

We invite all to journey as disciples. By sharing the Gospel, responding to Jesus' love and the gifts God has given us, we welcome all to grow in faith and in our parish life.

General Meeting – 2:00pm

1. Introductions

- Call to order - 2:00 pm
- Check-in (2-minute time limit)
 - Fr Dave Ruby, Pastor; Richard Dannhausen, Finance Trustee; Sharon Brabson, Secretary Trustee; Peg Berezewski, Chair; Tom Polacek; Chuck Germain, Garey Bies.
 - Absent: Terry McArdle, Larry Kahlscheuer, June Biemeret, Pat Gureski.
- Approval of the minutes 4-21-17
 - Approved. Peg to send to Lori
- Agenda additions or subtractions
 - See discussion items that arose from budget analysis
- Opening prayer: JN 14: 1-12

2. Comments or questions from non- council members

3. Current Financial Report & Investment Review

- 2017-2018 Budget/ Enhanced Chart of Accounts re: committee budgeting
 - Chart of Accounts has been completed and includes accounts for individual committees/commissions track expenses throughout the fiscal year.
 - Line-by -line analysis of the proposed budget by council members.
 - Budget will be used to prepare the narrative budget.
 - Tom will begin preparations on the narrative budget.
 - Becky Nash has provided Tom with the name of a person who will put charts and pictures into Excel.
- Weekly Collection Review
 - Will be sent out via email by Richard
- Bank and Investment Statements for April 2017
 - Reviewed
- Statement of Revenues and Expenditures + Balance Sheet for 7/1 to 4/30/17
 - Reviewed

4. Pastor's Report

5. Committee Reports & Project Updates

- Cemetery
- Stewardship Committee
- Buildings and Grounds
- Project Updates

- Listening Sessions
 - Compilation of parishioners' ideas was done by Sharon
 - Next listening session will be July 20th at the Methodist Church on County F.
- New Furnace – SB: The new furnace has been installed and donated by Joan Schaupp
- Refrigerator – FC + BH
 - Garey reports that refrigerators for FC and BH were purchased from Menards.
 - The big one in Baileys Harbor will be removed after the flowers have been taken down.

7. Discussion Items

- Endowment Status
 - Tom's minutes were sent out.
 - Select few on Endowment committee are contacting potential donors
- RMU – Dropped
- Issues derived from budget item discussions
 - CSR should only be responsible for charitable giving, including the Pastor's Discretionary Fund.
 - CSR committee members to be invited to next Council meeting.
 - Members of various committees/commissions must obtain prior approval before purchasing items from Main Street Market.

8. Action Items

- Roof on Baileys Harbor church.
 - Need to obtain potential design and bids.
 - Approved to engage [Bernie Berners Schober](#)

9. Coming Events

Next Meeting – June 20, 2017 at 3:00pm in Egg Harbor

10. Evaluation- Great deal accomplished, especially with the budget.

11. Closing Prayer – All prayer intentions for parish

Meeting adjourned at 4:07pm.

Respectfully Submitted by
Peg Berezewski, Chair