

Finance Council Minutes
Stella Maris Parish Finance Council
Baileys Harbor
Friday, October 26, 2018
Accountants' Pre-Meeting 1:00 pm
General Meeting 2:00pm

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.

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**Accountants' Pre-Meeting**

- FYE 2018 Financials – Annual Report Inspection
- Financials for July- August 2018
- First Quarter reports sent to CSR and Your FF
- Request sub accounts for the laddered CD's (Note: subsequently, **Account # 133-1** titled "Laddered CD's" has been added as the umbrella account for CD's created under the laddering policy).

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General Meeting

1. Introductions

- Call to order 2:00 PM
- Check-in (2-minute time limit)- Present: Garey Bies, Peg Berezewski, Tom Polacek, Walter Vail, Chuck Germain, Terry McArdle and Michael Desmond (via telephone). Also present was Kevin Revolinski
- Approval of Minutes September 28, 2018 - approved
- Agenda additions or subtractions- Bells for Baileys Harbor
- Opening prayer:

2. Comments or questions from non- council members

- **Introduction of Minister of Facilities, Admin and Tech**

3. Current Financial Report & Investment Review

- Accountants report Annual report sent to Diocese- examined briefly by council members.
- Oct 27th Annual Report to the Parish- report briefly examined and agenda requested
- Weekly Collection Review – Envelopes down from same period last year.
- Trustee and Chair report on Diocesan FC chair/trustee workshop-PowerPoint presentation of the characteristics of a finance council and diocesan regulations regarding councils and council members

4. Pastor's Report

5. Committee Reports & Project Updates

- **Cemetery- Financial report for FYE 2018** – profit reported for FYE 6-30-18 was \$2,356.
- **Stewardship Committee** – will meet Tuesday Oct 30, 2018
- **Endowment Committee** – B&G brochures will remain in the pews. Endowment envelopes should be at the entrance to the churches. Request information re: endowment put in every bulletin and on

website. Also request that FC be told of large donations (exceeding \$10,000) but not specifically intended for endowment. (Note: subsequent check of the rules: when an individual specifies a particular use for a contribution, this request must always be honored. FC does not decide where the temp. restriction should go.)

- **Buildings and Grounds**
- Status of recruitment for B & G committee – will be in place by Nov. 30th FC meeting
- Long-range planning – see discussion items\

6. Project Updates

- Parish Website committee report – will move forward with this in November
- Sister Bay and Fish Creek churches exterior painting- completed
- Egg Harbor Office floor -completed
- Baileys Harbor wall – wall built but stone work may have to wait until Spring 2019
- Egg Harbor Foundation – status on hold
- Egg Harbor office exterior painting – status on hold
- Sister Bay kitchen electric panel status- new panel to be installed Nov 1st
- EH garage roof. Estimate from Martin = \$4,000
- Updating the long-range plan – Nov 30th FC meeting
- Construct walls in EH office for meetings - cancelled
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7. Discussion Items

- Bells for Baileys Harbor to be researched by sub-committee and brought to the FC Nov 30th

8. Action Items

- Peg to prepare agenda for Annual Report meeting

9. Coming Events:

- **Annual Report meeting October 27, 2018 at Fish Creek at 5:15pm.**
- **Next Meeting Friday, November 30th 2018 Place: Egg Harbor; Time 2:00pm**

10. Evaluation:

- **Good meeting, very nice meeting Kevin R .**

11. Closing Prayer – All prayer intentions for the parish

Adjourned: 3:41 pm

Respectfully submitted
Peg Berezewski, Chair/Secretary