

St. Mary of the Immaculate Conception Parish Finance Council Meeting Minutes
Tuesday, October 17, 2023

ATTENDEES:

<input checked="" type="checkbox"/>	Father Michael Warden	<input checked="" type="checkbox"/>	Liz Arbinger
<input checked="" type="checkbox"/>	Diane Cross	<input checked="" type="checkbox"/>	Cameron Karlen
<input checked="" type="checkbox"/>	Eric Schmidt	<input checked="" type="checkbox"/>	Mary Kay Predayna
<input checked="" type="checkbox"/>	Diane Cross	<input checked="" type="checkbox"/>	Mike Simonds
<input checked="" type="checkbox"/>	Nathan LaCoursiere	<input checked="" type="checkbox"/>	Bob DeLisle

OPENING PRAYER: Father Michael Warden

FINANCIAL STATEMENTS JULY – SEPTEMBER:

Motion made by Mike Simonds / 2nd by Mary Kay Predayna

BANK RECONCILIATIONS JULY - SEPTEMBER:

Motion made by Diane Cross / 2nd Eric Schmidt

EXPANDING HIS REACH UPDATE:

Liz provided an updated Tracking sheet outlining the status of pledges.

Discussion surrounding the success of the match campaign offered by an anonymous donor, approximately \$400k of new pledges/contributions have been received.

Grounding breaking is scheduled to occur this week.

ARCHITECT FEES / CONTRACT DISCUSSION:

Discussion surrounding the status of the contract discussions, further review/discussion will be had at the next Finance Council meeting.

SCRIPT FOR FUTURE STUDENTS:

Discussion surrounding allowing script rebates to be used for future students. Discussion about expectations that need to be addressed and disclosed to participants. Additional discussion to be had at the next Finance Council meeting.

ADDITIONAL BUSINESS:

Loan is scheduled to close this week with Community First Credit Union

Bishops Appeal was met and funded.

Cameron Karlen was appointed to another 12 months of being the Finance Council Chairman

UPCOMING MEETING:

November 21, 2023

CLOSING PRAYER: Father Michael Warden