

All Saints Finance Committee Meeting

December 13, 2021

The Quarterly meeting of the All Saints Finance Committee was called to order on December 13, 2021 at 7:10 p.m. Members present were Marie Haahr, Dennis Hoebelheinrich, Al Steffen, Cliff Steffen, and Father Keiter. Janel Loecker and Art Wiebelhaus were excused. The meeting opened with a prayer by Fr. Keiter.

Minutes from the quarterly meeting of September 13, 2021, were reviewed. An update and detailed report for St. Joseph's Bazaar has been completed and is available for future references. A motion by Dennis with a second by Al to accept the minutes as presented. Motion carried all in favor.

The Agenda Finance Reports to be reviewed are as follows.

3. Parish Finances

- A) Account Balances – Balance Sheet
- B) Budget vs. Actual Report
- C) Sunday Giving

4. Fun Night Report

- FUN Night Tithe
- Breakdown of Operations and Capital Improvements at St. Boniface

5. Final Capital Outlay Report-St. John's Parish Center Addition and Renovation

6. St. John's Parish Center/Capital Improvements Raffle

7. St. Boniface Rectory

8 Pastoral Planning/Budget 2022-23 Work

3. A. Item noted on the Balance Sheet was a bonus dividend from the Husker Ag Shares from the Rodney Lammers estate for \$10,427. Other than that no question on the Balance Sheet.

3. B & C. Sunday giving continues to be over budget at 103%. Total contributions is 105% of budget. To ensure availability, the fish for St. John's Fish Fry has already been purchased.

We are now at 79 months without using our LOC account.

Another estate gift is in progress, no details available.

4. Fun Night detail report was reviewed. Gross revenue was well over budget at \$85,049. \$50,000 is budgeted to All Saints operating account. The balance of \$35,000 goes to St. Boniface maintenance fund. The car raffle originally included in Fun Night was moved forward, no car available.

The committee discussed a tithe on Fun Night revenue. Donations to local nonprofits were agreed upon.

Zoe Care, a pregnancy counseling center in Yankton, SD; Haven House, a domestic/sexual violence support center at Hartington and Wayne, NE; and River City Domestic Violence Center at Yankton, SD. Will each receive \$2,000.

The Hartington Senior Center and Crofton Senior Center will each receive \$1,000.

A motion by Al and a second by Cliff to gift the agreed upon nonprofits a total of \$8,000 as tithe on Fun Night revenue. Motion carried all in favor.

5. We reviewed the final capital outlay report for St. John's Parish Center addition and renovation. Total outlay for the project was \$627,048.

6. The St. John's annual raffle (formerly car raffle) will be held on Sunday February 13, 2022. The donor of the car agreed to a \$20,000 cash prize since no car is available. A second prize of \$5,000 is included. Proceeds go to St. John's Capital improvements.

7. St. Boniface Rectory will again have a resident. Michelle Kleinschmit will be a temporary caretaker while looking for suitable housing. She will be paying all utility expenses with no rental agreement. A motion by Dennis and a second by Al to accept the temporary caretaker agreement of St. Boniface Rectory. Motion carried all in favor.

8. Fr. Keiter reviewed some of the discussion being held at Pastoral Planning meetings. We need to prepare for more changes in Parish combinations in the future.

A motion to adjourn the meeting was made by Al, a second by Cliff. Motion carried all in favor.

Next meeting March 14, 2022.

Submitted by Cliff Steffen