

Saint Richard Parish Charitable Trust Minutes
February 1, 2022 @ 7:00 PM
Parish Social Hall

Present: Fr. Steve, Tom Christoffel, Teri Griffith, Karen Henderson, Pat Jeckel, Cindy Jenner, Mike Treier

Not Present: Craig Hershey, Charlotte Walton-Sweeney, Mike Williams, Tom Zern

Opening Prayer: Fr. Steve

Welcome: Cindy Jenner

Motion to Accept the November Minutes: Tom Christoffel, 2nd Mike Treier

Old Business: Committee Reports

- Religious Education: Fr. Steve for Charlotte.
 - Charlotte is training altar servers and readers for the Shadow Stations of the Cross.
 - A permanent 7th grade CCD teacher is still needed.
- Disability and Caring: Fr. Steve for Mike.
 - Mike Williams asked that information for drivers be published in the bulletin once a month.
- Website: Cindy Jenner
 - Cindy emailed Lou Mangini to remove some older posts.
 - Cindy asked Fr. Steve to add information for the spaghetti dinner, fish fry and Bingo on the website as well as on Facebook.
 - A suggestion was made to advertise events on the Fire Station digital sign- and Molly's. Fr. Steve will follow up.
 - We may post the lector schedule on our website.
 - We may post our Pastoral Council Minutes on the website as well as a list of current council members.
 - We may post the rules about fasting and abstinence on both the website and on Facebook. We will include the same in the bulletin in advance of Ash Wednesday.
- Maintenance: Fr. Steve for Tom Zern.
 - Quote for new windows was \$13,000.
 - Fr. Steve chose the name and saying to put on the new church sign.
 - We will review the current financial picture with the Finance Council before the spending these monies.

Pastor's Report: Fr. Steve

Finances:

Cash Balance End of December 2021 - \$12,587.92 (year start: \$20,741)

- December expenses exceeded income by (\$1,931.86) last (\$5,305)
- Contributions 6% below budgeted projections, or (\$12,452 YTD)

DAC: Diocesan Annual Campaign

- # Of Gifts 161 (last month 157)
- Ave. Gift \$155
- Goal \$23,707
- Revenue: \$24,939
- Over Goal by \$1,232 YTD

Parish Loans Starting Balances were \$20,270

We pay \$505 monthly. We will use the surplus DAC funds to pay off this debt.

3065-2017	Saint Richard Parish Manheim	(296.62)
3065-2018	Saint Richard Parish Manheim	(995.16)
Total Loan Balance		(1,291.78)

Savings & Loan Account Summary Report			
3065 - St Richard 065			12/31/21
<u>Account #</u>	<u>Account Name</u>	<u>Account Classification</u>	<u>Balance</u>
04-59061	Parish Renovation Fund		507.36
04-59062	Parish Vestment Account		1.33
04-59063	Parish Small Projects Fund		3,798.49
04-60059	Parish Matthew 25/Poor Needy		322.37
Total Savings Balances			4,629.55

Adjusted Gift Received: \$15,000 Gift. We hope to put the is towards Social Hall windows or another major project.

Capital Contingency/Building Fund. December Contribution: \$378. YTD \$3,155 “In Theory.” This means that these monies may be absorbed at the end of the year to balance our budget.

Changing Local Banking Services. All approved: the 2 transfer accounts will be closed at Northwest Bank and opening one transfer account at Fulton Bank. The diocese will transfer money automatically from this account.

Financial Summary YTD

Total Income YTD \$125,948.32

Total Expenses YTD \$134,101.20

YTD (8,152.88) (Monthly Average: \$1,359)

Pastoral Activities – Important Dates

Spaghetti Dinner February 25th
Finance Council 2022-2023 Budget in March
Ash Wednesday March 2nd
(Daylight Savings March 13th)
FISH FRY April 8th
SHADOW STATIONS April 8th
Palm Sunday April 10th
Holy Thursday April 14th
Good Friday April 15th
Easter April 17th
Confirmation April 24th
First Holy Communion May 1st
(Diaconate Ordination May 21st)
(Priesthood Ordination June 4th)
Pastoral Council
Last Meeting May 3rd
1st Meeting September 6th

New Business: N/A

Next Meeting: Tuesday, March 1, 2022

Closing Prayer: Father Steve

Motion to Adjourn: Tom Christoffel, 2nd Mike Treier