

**Prince of Peace Parish  
Finance Council Minutes  
October 19, 2023**

Present: Deacon Jeff, Kim Hermans, Lee Thibadeau, Danae Srnka, Greg Froelich, John Davister, Mary Rehberg, Carl Juza, Jim Allen  
Absent: None

Meeting called to order at 6:55. Jeff led us in prayer.

We reviewed the balance sheet and profit & loss for the month of September. Support is down \$21k from our budgeted numbers. It was noted that this year will see a lot of funkyness in the reporting based on how we have to report our building project with the diocese. We may want to consider revising how we report our financials to the public to pull out this funkyness. Other notes were reported on the statements that we received.

Red is applying for a number of grants that we can be eligible for. She sent out an email previously to most committees, as the filing must be completed by December 1. The grants we applied for so far have been will benefit things such as a hearing loop addition and replacement, phone app subscription costs, guest speakers, and more. We may not know if

Fund It review: We used a software called Fund It for the car show registration. Sounds like it went well. We may look to use it again for Giving Tuesday on November 28. We asked for reports to review from the car show, and to be sure that all security concerns are addressed. After received, we can approve to use it via email/flocknote. Danae will talk with Red to get the

**Construction Notes:**

Construction update was provided at our Annual Meeting.

Kim and Jim reviewed two spreadsheets we are using to track the timing differences of pledge receipts with the diocese (Building Fund Reconciliation) and our expected project cash flow for the Miron payments (Bldg Costs Cash Flow). We decided to review both of these spreadsheets at our monthly meeting with updated numbers while the building project is going

Meeting closed at 7:40 pm

Submitted by Jim Allen