

ST. MARY'S FINANCE/BUILDINGS & GROUNDS

St. Mary's Finance and Buildings/Grounds meeting minutes from 4-22-25

1. Attendees included Nancy, Kimberly, Rick, Dave, Eric and Mary Jo
2. February minutes approved.
3. Kathy Metke hopes to have all the quotes back on the cemetery proposals for our June meeting.
4. The P&L through the end of March would be at a break even if not for paying for numerous projects in July that were completed in May and June of 2024. \$147,400 has now been deposited in the LOA account. Balance sheet looking good.
5. Projects that remain to be completed include the following:
 - a. Lighting for Church statues – Jeff. Will be a winter project.
 - b. Refurbish Father Ed's chair along with two matching chairs in Church. Jeff
 - c. Look into adding handicap ramp for Rectory/Parish office. ON HOLD
6. Projects that will need to be considered in the future include:
 - a. Refinishing or replacing church pews. Quote from Gunder to replace \$96K, refurbish \$66K or refurbish pews/replace kneelers \$78K. Included in LOA capital campaign. Andy highly recommended that we keep the Church open if we go ahead with the project. Refurbishing pews/replace kneelers has increased to \$91K. Rick will work with Jeff to get updated quotes on various options.
7. School/daycare expansion project – \$185K has been pledged through the Love One Another campaign for the expansion. These funds cannot be distributed until \$461K has been collected first. With Sacred Heart in Horicon having 4 classrooms, it would also be an option. Mary had discussions with existing school parents and feedback was overwhelmingly in support of using Sacred Heart for grades 3 through 6. Mary has scheduled a general meeting with all interested parishioners from Dodge County East for April 29th at 6 pm at St. Mary Lomira to discuss the use of the school there.
8. Father Miniatt has given us the green light to replace the front doors on the south side of church and upgrade the security camera system for \$35,000. This will come out of the LOA funds. Proxy has been approved by Archdiocese. Jeff meeting with vendor on April 25th to review and kick off project.
9. Investigate improving parking lot lighting along both stairs in Church parking lot. Jeff will look at LED options.
10. Update Parish members on projects and spending. Rick will draft a letter after the April 29th school expansion meeting.
11. Church cleaning for Easter was completed. Thanks to all who helped out!
12. A financial audit was conducted by the Archdioceses on January 30th. We have 26 discrepancies that need to be addressed by the end of April. A meeting was held on

February 26th with Father Miniatt, Nancy, Kimberly, Cathy (bookkeeper) and Rick to review the 26 items. Action plans and assignments were discussed.

Next meeting is scheduled for May 20th at 5:00 pm at St. Andrew.

Proposed Agenda:

1. Approve April minutes
2. Cemetery proposals (June meeting)
3. Review financials
4. Review status of open projects
5. Facility planning for school/daycare/religious education/admin/parish center
6. New business