



Our Lady's Immaculate Heart Church

510 E First Street

Ankeny, Iowa 50021

Phone 515-964-3038

OLIH Finance Council Meeting

February 26, 2025

Attendees

		X	Laura DeVries
	Fr. Jason Lee	x	Holly Bevan
X	Melissa Oborny	X	Jason Sash
X	Brian Hagedorn	X	Kate Murphy
	Laura Hofstrand	X	Fr. James

Review and Approve January 2025 Minutes

Motion to Approve: Melissa Oborny

Second: Laura DeVries

All in Favor

Review Jan 2025 Operating Report and Balance Sheet

- Some nice year-end designated donations received: cash gifts, stock gifts, and increases in 2025 tithing commitments.
- Three payrolls in Jan 2025, so total operating expenses are a little more than a normal month.
- Deaconate Training expense noted on operating report. It is a separate charge from ADA, and it is specific to diocesan costs for Deaconate training.
- Money Market account opening paperwork to be completed and new account(s) opened soon.
 - Excess Operating Account and Building Fund funds to be transferred to the new MM accounts.
- Updated FC Parish Report: discussed new format
- FY 26 Budget Planning
 - Budget worksheets distributed to department heads

Motion to Approve: Brian Hagedorn

Second: Holly Bevan

All in Favor

January Bank Statement Review: Melissa Oborny

Building and Grounds

- HVAC assessment to be reviewed by sub-committee and findings and recommendations to be communicated to Fr. James and Fr. Lee, FC, and Parish Council.

Pastor's Report

- **Preschool comments**
 - Enrollment up 42% for next year
 - State of Iowa Legislature actions may provide for state funding for pre-school going forward.
- **Small subcommittee needed for fund-raising**
 - Idea generation and activities planning needed
 - Goal is for greater Parish engagement and additional income generation
 - Raffle and Bingo license applied for and received
 - Now need to come up with ideas (50/50 raffles?) and activities to leverage the value of the license.

Next Meeting: Wednesday March 26, 7:30A.M., in the church library