



# Finance Council Meeting Minutes

Wednesday, May 27, 2026 - 7:15 AM Parish library

	Fr James Ahenkora	X	Melissa Oborny (1/2022)
X	Fr Ambrose Daniel	X	Laura Hofstrand (4/2023)
X	Matt Dougan (non-voting)	X	Pat Battani (9/2025)
X	Tom Primmer (non-voting)	X	Tom Friedman (10/2025)
	Holly Bevan (1/2022)	X	Chad Tramp (2/2026)
X	Laura DeVries (1/2022)		

## Summary for April:

Tithing, Easter, and plate collections increased by \$25,077 compared to April 2025. Although plate collections declined by \$3,558, the overall gain was driven by stronger regular tithing and Easter contributions. Preschool tuition rose by \$6,375 month over month due to higher enrollment. Building and grounds income totaled \$20,981, including a \$20,000 grant from the Foundation to support church sound system improvements. Total operating income reached \$243,227, an increase of \$40,865, or 20.2%, over April 2025.

The only notable expense variance occurred within building and grounds, reflecting \$35,144 spent to optimize the church's sound system. Total expenses were \$174,344, up \$34,699, or 24.8%, compared to April 2025. Excluding the sound system project, expenses would have remained essentially flat.

Year-to-date, tithing, holy day, and plate collections have increased by \$105,770, or 7.2%, versus 2025. Preschool tuition income is up \$61,014, or 86%, compared to the prior year. Faith formation income has declined by \$8,800, year to date, continuing a downward trend seen over the past several years. Total operating income year to date is \$2,005,646, which is \$172,473, or 9.41%, higher than 2025.

Year-to-date operating expenses total \$1,898,294, an increase of \$73,719, or 4.19%. The primary driver of this increase is building and grounds expenses, which are up \$100,355 over last year.

The year-to-date operating surplus stands at \$107,352, representing an improvement of \$33,633 compared to 2025 through April.

1. Opening Prayer
2. Discuss/Approve April 22, 2026, minutes
  - a. Motion by - Melissa Oborny
  - b. 2<sup>nd</sup> by - Chad Tramp
3. Discuss/Review April 2026 Financial Reports
  - a. Current Construction in Progress account is \$214,768 (all of which have been paid through the Building Fund account)
    - i. HVAC Controls Project had an additional \$34,927 in the month of April which are included in above dollars.
  - b. Ok for publishing
4. Obtain statement reviewers April 2026 - Melissa Oborny
5. 2026 ADA Assessment and Update
  - a. Over 80% to goal of \$300,540
  - b. 408 Families in parish have contributed
6. 2026-27 Budget update
  - a. Zero budget presented
  - b. Every dollar donated is used to support the current ministry (including building maintenance) of the parish, there are not any extra dollars left over for future planning
  - c. Proposed Ad Hoc committee to review OLLL Preschool budget numbers
    - i. Yes, to be made up of Kathy, Matt/Tom, 2 OLLL Parent, 2 from FC Council
7. Capital Campaign update
  - a. Need to be clear that the Capital Campaign is paid for out of the campaign itself
  - b. Share results of the Diocesan Review on OLIH website
8. Pastor Report - Father James/Father Ambrose
  - a. No new items to report
9. Director of Operations report - Tom Primmer
  - a. HVAC Controls Project nearing end
  - b. Roof Repair over rooms 4, 5, 6, & 7 - complete
  - c. Rectory toilet, tub/shower repair - Deck replacement this summer
  - d. Outdoor light conversion to LED
  - e. Admin Asst LLFF - hired 05-26-2, start 7-1-26

10. Development committee update - Matt

- a. Bill Gerhart, Anna Schweers, Dawn Martin, Maria Schweers are members of this committee.
- b. New ideas are forthcoming in addition to the calendar.

11. Next meeting: June 24, 2026, 7:15 a.m. OLIH Library

12. Closing Prayer