



Our Lady's Immaculate Heart Church
510 E First Street
Ankeny, Iowa 50021
Phone 515-964-3038

OLIH Finance Council Meeting

June 25, 2025

Attendees

X	Matt Dougan	X	Laura DeVries
X	Tom Primmer		Holly Bevan
	Melissa Oborny	X	Jason Sash
X	Brian Hagedorn		
X	Laura Hofstrand	X	Fr. James

Review and Approve May 2025 Minutes (via email approval)

Motion to Approve: Laura Hofstrand
 Second: Melissa Oborny
 All in Favor

Review May 2025 Operating Report and Balance Sheet

- Core income flat year-over-year
 - Sunday collections down \$27K year-over-year
 - Plate collections up \$13K year-over-year
- \$15K of chiller repair expense
 - Leak and electrical connection repairs made
- Net Operating Income up \$40K fiscal YTD
 - This total reconciles (+/-) to the increase in the Operating Account balance YTD
 - NOI gains mostly due to expense controls and operating efficiencies

Motion to Approve: Laura DeVries Second: Laura Hofstrand All in Favor

May Bank Statement Review: Jason Sash

Pastor's Report

- Catholic Schools Assessment changes was negotiated with the Diocese
 - Last year OLIH paid \$208,000 – In 2025-26 OLIH will pay \$236,500
 - 25/26 Budget included a 13% increase over 24/25.
 - Over 80 students from OLIH attend Catholic Schools
- Development Committee

- Fund raising discussions and potential event planning in process

ADA Update

- Goal \$294,000, \$200,000 collected YTD

Next Meeting: Wednesday August 27, 7:30A.M., in the church library