Finance Council

Meeting December 6, 2022

Agenda

7 to 8 PM Parish Office Conference Room

1. Opening Prayer.  *May God bless us with the courage to change what we can, the grace to accept what we cannot, and the wisdom to know the difference, through Jesus Christ our Lord. Amen.*
2. Current Status of Church HVAC Proposal Process — Kim, Matthew & Bill
   1. Archdiocese approval status
   2. IT Landes bid status
   3. Selection of successful bidder process
   4. PECO gas project
3. Fundraising efforts —Kim & Douglas
   1. I Give Catholic
   2. SMG Assistance Fund
   3. Parish raffle
   4. Capital Campaign for HVAC Project
   5. Capital Campaign Feasibility Study (to determine our capacity for larger projects)
4. Financial Reports
   1. Recap of fiscal 2022 results, July 1, 2021 to October 31, 2022 — Kim & Douglas
   2. Recent financial results — Douglas
5. Cash & Investment Activity Report
6. Financial Performance Report
7. Educational Trust Fund
8. Building & Facilities Report
9. Other matters
10. Meeting Schedule for 2022-2023
    1. Dec 06, 2022 — Regular Meeting
    2. Jan 24, 2023 — Review Investment Performance with Janney & CFGP
    3. May 15, 2023 — Budget Meeting
    4. Tuition assistance, finance & accounting, building & development and investment committees’ meetings will be scheduled as needed at mutually convenient times prior to the regular meetings
11. Closing Prayer — *Glory be to the Father…*