Finance Council

Meeting January 24, 2023

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. Investment Update – Greg Dupee, Janney Montgomery Scott
3. Ratification of Selection of IT Landes as our HVAC contractor— Kim, Matthew & Bill
4. Approval of minutes of our December 6 meeting
5. Fundraising efforts —Kim & Douglas
   1. SMG Assistance Fund
   2. Parish Raffle 2023
   3. Capital Campaign for HVAC Project
   4. Capital Campaign Feasibility Study (to determine our capacity for larger projects)
6. Financial Reports —Kim & Douglas
   1. Dashboard of Recent financial results followed by detailed reports (if necessary):
7. Cash & Investment Activity Report
8. Financial Performance Report
9. Educational Trust Fund
10. Building & Facilities Report
11. Financial information summary for parishioners – Kim
12. Change in lead commercial bank to Univest -- Douglas
13. Other matters -- All
14. Meeting Schedule for 2023
    1. May 15, 2023 — Budget Meeting
    2. Tuition assistance, finance & accounting, building & development, and investment committees’ meetings will be scheduled as needed at mutually convenient times prior to the regular meetings
15. Closing Prayer — *Glory be to the Father…*