

Holy Family, Clermont Co. Parishes

St. Ann Finance Council Mtg

January 22, 2024. Started at 6pm. Ended by 9pm.

Pastor: Fr. Thomas McCarthy.

Attendees: Joan Bouchy; Penny Balzhiser; Linda Taylor.

Absent: none.

Staff: Ted Reilly.

Other Guests: none.

Agenda:

Opening Prayer & Discernment – Fr. McCarthy

New Business:

1. Financial Update – Ted Reilly
 - a. See handouts.
 - b. Reviewed Combined Quarters 1 & 2 (6 months December YTD information = July 2023 through December 2023)
 - i. Summary Recap
 - ii. Statement of Financial Position (Balance Sheet)
 - iii. Statement of Activities (Income Statement)
 - c. Reviewed Other Schedules/Reports:
 - i. Capital Projects Summary YTD 2023-2024. – none.
 - ii. Capital Campaigns & Offerings Increase Campaigns.
 1. Strategies & Timing & Purpose.
 - iii. Capital Projects Short-term & Long-term – St. Ann Campus.
 1. Joan to help prepare a list of projects.
 2. General discussion on a variety of projects & the funding of those projects.
2. Subjects for next Finance Council Meeting:
 - a. Budget July 2024-June 2025 Fiscal Year
 - i. Parish
 - b. Capital Projects – St. Ann Campus
 - i. 1 year / 3 year / 5 year / longer term
3. Linda Taylor requested to resign from the St. Ann Finance Council and for Fr. McCarthy to find another member. Father Accepted the resignation.

Next Meeting (2 meetings):

- Monday, April 22, 2024, at 9:30am in Fr. McCarthy's Office.
- Monday, July 22, 2024, at 9:30am in Fr. McCarthy's Office.

Closing Prayer – Fr. McCarthy.