



**OLIH Finance Council Meeting**

February 15, 2023

**Attendees**

X	Fr Michael Amadeo	X	Laura Devries
X	Fr Nick Smith	X	Holly Bevan
X	Melissa Oborny	X	Jason Sash
X	Brian Hagedorn	X	Becky Robovsky

**Approve January 2023 Meeting Minutes**

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

**Approve January 2023 Operating Reports**

Motion to Approve: Brian Hagedorn Second: Holly Bevan All in Favor

**January 2023 Operating Report Notes**

- Pre-school income was up due to next year's registration fees. Effect of same will smooth out over the remainder of the fiscal year.
- 2022 ADA balance due \$7,228, ADA Reserve \$14,922. Balance is due to the diocese upon receipt of invoice, probably March.

**Capital Improvement Notes**

- Electrification work on the doors leading from the gathering space to the office and classrooms is almost complete.
- Gathering Space screens will be functional on February 15<sup>th</sup>.
- The speakers in the worship space need to be replaced. The existing speaker technology is becoming obsolete and it is no longer compatible with a lot of the new video and wireless technology being used. New speakers will cost about \$55,000 and the cost will be paid for out of the Building Fund. Still awaiting quotes.
- New kitchen ovens have been ordered and they will be installed before the end of February.

**Bank Statement Review**

- Brian Hagedorn will review January 2023 month end bank account statements.

### **Pastor's Report**

- Lenten season is approaching. Priests, staff, and lay ministers have been busy planning worship and parish engagement events.
- Mardi Gras party planned for February 21<sup>st</sup>.
- K of C Fish Fry Fridays will resume during Lent.
- Communal Penance event is still being planned.

**Next Meeting: Wednesday March 22, 2023, 7:30A.M., in the church library**