

All Saints Catholic Church  
Finance Council Minutes  
2/24/2026

Present: Fr. Quan Nguyen, Diana Faue (Chair), Donna Easley, Greg House

Not Present: Mark Schaeffer

Non Members Present: Mary Creed, Donna Gahlinger

- Diana Faue called the meeting to order.
- Father Quan opened the meeting with a prayer.
- Diana Faue asked the council to review the minutes from December 2, 2025. Mary Creed noted one correction. Donna Easley motioned to approve the minutes with the correction made and Greg House seconded the motion. The minutes were approved.

#### Financials Overview

- Mary Creed went over the Financials from January 31st. See copy.
  - Mary started with the Statement of Financial Position noting cash in bank is close to \$60,000.
  - The Charitable Gaming account is stagnant.
  - Savings Accounts are up \$78,000. We keep putting money in.
  - There were no new assets purchased.
  - Liability of \$5,400 is owed to St. Michael for payroll.
  - The Special Collections are current with the Archdiocese. We have \$2,600 in the Benevolent Fund, which we send \$325 to Multi Purpose Community Action Agency on a quarterly basis.
  - There is \$480 in deferred revenue from the Holiday Bazaar.
  - The Statement of Accounts shows the Sunday collections at \$125,000, which is under budget about \$3,000.
  - Restricted and Unrestricted donations are higher than budget by about \$2,000.
  - Investment Income is up do to increased interest rates.
  - Total income is about \$141,000 up about \$2,500 from budget.
  - Payroll is below budget due to employee hours and payroll expenses are online with the budget.
  - Rectory Supplies are good and other office expenses such as phone, and Liturgy Supplies budgeted at \$15,000 are currently at about \$10,500. Hospitality, Religious Education Instructional Supplies (OCIA) are all under budget.
  - Building & Grounds are below budget of about \$27,000.
  - Expense Total of about \$110,200 with budget at about \$139,000, net income about \$31,200.

#### Old Business

- Diana Faue talked about the lighting in the basement and parish hall. That request was approved by the Finance Committee through email. It has made a big difference.

#### Fr. Quan Report

- Thanked the Finance Committee for the good work they are doing and encouraged them to keep it up.
- Parish activities such as fish fries are doing well. We will be having a Stewardship Drive on March 1st.
- The CSA is at 113% with 102% participation.
- Encourage Building and Grounds to keep up with inspections especially after the furnace blowback that happened at St. Michael. We have six units varying in age.
- We still need to find a solution for the choir loft.
- Lent and Holy Week schedules will be in the bulletin and on social media. There is a Communal Penance Service at St. Michael on March 5<sup>th</sup> at 6:30 PM.
- Mary Creed suggested we move about \$30,000 to the savings accounts, since we are now getting extra revenue from the fish fries. Diana Faue agreed. Greg House made a motion to move the \$30,000 and Donna Easley seconded. The motion was approved.
- Mary Creed also asked about keeping the Charitable Gaming License. It hasn't been used in a couple of years. It's not costing us anything, but we have to report activity. We can cancel and reapply if necessary. Will check with Boy Scouts when they have their spaghetti dinner. Mark Schaeffer asked how long it would take to reapply if necessary. Mary said maybe a month.

#### Committee Report - Fundraising

- Diana Faue said that the first fish fry went well even with only one register working. She is coming in at noon on Friday to set both registers up and make sure they are running correctly..

Next Meeting date -May 13, 2026, at 6:30 PM.

Father Quan did a closing prayer, and the meeting was adjourned.