IMMACULATE CONCEPTION
CATHOLIC CHURCH of OSAKIS

Finance Council Meeting Minutes
July 21, 2026

Members' Present: Fr. Matthew, Todd Wentworth, Bev Paul, Mike Helwig, Craig Highet
Others Present: Deacon Scott
Absent: Fr. Dan Ruprecht and Mike Bowman

Call to Order: Fr. Matthew opened the meeting with prayer at 5:30 pm in the church basement.

Approval of Agenda and Minutes: Agenda and Minutes approved by consensus as presented.

Standing Business

1. Financial Reports
    a. Cash & Investments as of May 31, 2026
        a) The following money in the checking account transferred in July, primarily as the result of a matured CD, carrying forward any restrictions in place:
            1. $61,203 to the Catholic Foundation
                a. $56,203 to the SAS Legacy Fund
                b. $5,000 to Cemetery Perpetual Care
            2. $188,986 to the DSP
                a. $177,221 to the ICC Equity Acct.
                b. $11,765 to Cemetery Acct.
        b) Cash and investments **approved by consensus as presented.**
    b. Statements of Activities for the twelve months ending June 30, 2026, and 2025, were reviewed. Highlights include,
        a) Total Offerings: 8.3% favorable to budget, 13.5% increase.
        b) Total Income: $490,982 - 34.0% over last year. $41K above budget, net of extraordinary revenue of cemetery, investment gains, and interest income. ($20k offerings, $15k donations - other)
        c) Total Expense: $396,480 – 10.1% change over last year.
        d) **Approved by consensus as presented.**
    c. Diocesan Annual Report
        a) Total income per Statement of Activities is $490,982.00 minus the cemetery $10,503.00 and fundraising expenses netted against revenue in the report $1,922.38 equals $478,556.62, which balances with the Parish Fund page of the annual report.
        b) The total expenses per Statement of Activities are $396,480.00 minus the cemetery $5,289.00, and fundraising expenses netted against revenue in the report $1,922.38 equals $389,268.62 which balances with the Parish Fund page of the annual report.
        c) Statistics show stable numbers.
        d) **Approved by consensus as presented.**

2. Facilities
    a. Catholic Mutual Inspection
        a) The Catholic Mutual inspections were reviewed. A few minor items were sighted, and these have been corrected.
        b) Eric from St. Mary's will provide a maintenance log for the AED pads for Tim.
    b. Bell Tower Masonry Restoration
        a) In progress. Suggested to continue with next project if company is available.
    c. Projects Wish List
        a) Recently we had a trip and fall incident at church. Check sidewalks for uneven hazards. Sidewalks should be inspected yearly.
        b) Convent:
            1. Rain gutters
            2. Sloping of the ground around the foundation, landscaping
            3. Painting of railings

3. John Massmann Scholarhsip Committee
    a. Scholarship applications have been emailed to the families attending Catholic Schools. A few applications have been received for the next school year.
4. Stewardship
    a. Met to discuss the Sunday Funday.
    b. Labor Day: event to say goodbye to the summer visitors.
    c. Schedule an open house for the HeadStart and CGS families in September with the stewardship committee to provide food and refreshments.

Old/New Business

1. Head Start: Lease renewal finalized
2. All Things New: Nothing currently

Action items

1. Todd: Talk to Terry Pogatchnik and see if they have time to continue to the next project for the church if they are available.
2. Mike H: In charge of the convent projects

Next Meeting

Tuesday, September 8, 2026, at 5:30 pm

Adjournment:

The meeting adjourned at 7:56 pm.
Minutes respectfully submitted by Sharon Marthaler