



Finance Council Meeting Minutes

Wednesday, June 24, 2026 - 7:15 AM Parish library

X	Fr James Ahenkora		Melissa Oborny (1/2022)
X	Fr Ambrose Daniel	X	Laura Hofstrand (4/2023)
X	Matt Dougan (non-voting)	X	Pat Battani (9/2025)
X	Tom Primmer (non-voting)	X	Tom Friedman (10/2025)
X	Holly Bevan (1/2022)	X	Chad Tramp (2/2026)
X	Laura DeVries (1/2022)		

Summary:

1. Opening Prayer
2. Discuss/Approve May 27, 2026, minutes
 - a. Motion to approve: Laura Hofstrand
 - b. 2nd by: Tom Friedman
 - c. Motion to approve carried unanimously
3. Discuss/Review May 2026 Financial Reports - ok to publish
 - a. For the month, our total operations income is down 2.26% or \$3,252.35 from May 2025. Tithing is down 0.11% or down \$141.37. Total expenses are an improvement of \$13,092 versus May 2026 or 24.58%. This is attributed primarily to our Catholic school assessment, which was down \$3,411 for the month, utilities down \$4,239 for the month (timing), and support staff wages down \$3,400 for the month.
 - b. Our net operating loss for May 2025 was (\$40,593) which was an improvement of \$13,092 from May 2025 or 24.58%.
 - c. Year to date our total operations income is up \$169,218 or 8.56% versus the same period in 2025. This is driven by tithing income up \$105,629 for the year to date and preschool tuition up \$53,942. Our operating expenses are up \$146,995 year to date versus last year. This is primarily comprised of building expenses up \$104,637, Des Moines Regional Catholic Schools Assessment up \$26,803, and other miscellaneous operating expenses up \$24,430 for our contracted services with Tier 3 and cybersecurity protection.
 - d. Our year-to-date surplus of \$66,758 is \$23,223 ahead of last year to date through May.

- e. Tithing normally drops beginning in May, but overall income/expense is in line with budget projections.
 - f. Building Committee prioritizing items for building fund (capital expenditure) items for next 10 years.
4. Obtain statement reviewers May 2026: Chad Tramp
5. 2026 ADA Assessment and Update
- a. \$300,540 is our goal
 - b. 450 families participating currently
 - c. \$24,113 still remaining to reach goal
6. 2026-27 Budget approval
- a. Zero balance budget presented to FC
 - b. Motion to approve: Laura Hofstrand
 - c. 2nd by Laura DeVries
 - d. Motion carried unanimously
7. Capital Campaign update
- a. Option to create video to share narrative - additional cost of capital campaign
 - b. Motion to have video made at premium level for campaign education: Laura Hofstrand, 2nd by Holly Bevan. Tom Friedman abstains from voting. Motion carried.
 - c. Pay fees from reserves and then repay when funds come in.
 - d. Joint meeting of Pastoral Council/Finance Council minutes - Tom Friedman made motion to approve, Chad Tramp 2nd and motion approved unanimously.
8. Pastor Report - Father James/Father Ambrose
- a. Fr. James fresh back from pilgrimage assured Council of prayers. Encouraged Council to fully support campaign and he shared that parishioners have shared their support
9. Director of Operations report - Tom Primmer
- a. PM on HVAC - Revealed 14K in repairs for RTU's 2, 3 & 6 - otherwise area becomes non-conditioned and takes a toll: carpet glue and Formica separates from surfaces.
 - b.
 - c. Cement work on west drive being completed as well as fixing the drainage flow rate on the north end of the parking lot to mitigate the pooling of water at the sidewalk leading to residential area.
 - d. Last remaining trees on west side being removed before they fall.

10. Development committee update - Matt

a. No new updates

11. Next meeting: August 26, 2026, 7:15 a.m. OLIH Library (NO JULY MEETING)

12. Closing Prayer