

OUR LADY OF THE LAKE CHURCH
SUMMARY of FINANCE COMMITTEE MEETING NOTES
November 20, 2019

Finance Committee Members:

Dave Fasching, <i>Chair</i>	Present	Lee LaBore, <i>Parish Council Liaison</i>	
Kathy Krotz, <i>Vice Chair</i> ...	Present	Brett Broghammer, <i>School Board Liaison</i>	Present
LaMarr Barnes.....	Present	Madison Swanson, <i>School Board Liaison</i> ...	
Jim Byers.....		Fr. Tony O'Neill, <i>Pastor</i>	Present
Rick Epple.....	Present	Rhonda Eurich, <i>Administrator</i>	Present
John Hibbard.....		John Biglow, <i>Trustee</i>	
Julian Hook.....	Present	Bobbi Henrich, <i>Trustee</i>	
Bob Humboldt...			
Lori Wollner....	Present		

Pastor's Update

-Capital Campaign

Fr. Tony will be meeting with Ernie Rosenberg, Maintenance Chair, Rick Epple, Maintenance Director Roger Koch and Administrator Rhonda Eurich to discuss upcoming School capital campaign projects, along with timing on other projects.

School Financials

Brett provided the current financial plan for the school, along with proposed tuition changes for next school year

Church Financials

At the end of October, year-to-date church giving income is under budget by \$8,600. Church expenses are \$5K under.

An Agreed-Upon Procedures (AUP), mandated by the Archdiocese, will be performed in mid-March of 2020.