

OUR LADY OF THE LAKE CHURCH

SUMMARY OF ZOOM FINANCE COMMITTEE MEETING NOTES

September 16, 2020

Finance Committee Members:

| | | | |
|------------------------------------|----------------|---|----------------|
| Dave Fasching, <i>Chair</i> | Present | | |
| Kathy Krotz, <i>Vice Chair</i> ... | Present | Lee LaBore, <i>Parish Council Liaison</i> | Present |
| LaMarr Barnes..... | Present | Brett Broghammer, <i>School Board Liaison</i> ... | Present |
| Jim Byers..... | | | |
| Rick Epple..... | Present | Fr. Peter Richards, <i>Pastor</i> | Present |
| John Hibbard..... | Present | Rhonda Eurich, <i>Administrator</i> | Present |
| Julian Hook..... | | Greg Eurich, <i>Reporting Accountant</i> .. | Present |
| Bob Humboldt... | Present | John Biglow, <i>Trustee</i> | |
| | | Bobbi Henrich, <i>Trustee</i> | |
| Lori Wollner.... | Present | | |

Pastor's Time

Fr. Peter is considering the decision of when to move the 10:30AM Mass indoors. At the current time, this is the most attended weekend Mass.

School Financials

The school start is going well. Current enrollment for the school year is 100 in K thru 8 and an additional 59 in Preschool.

Capital Campaign Update

LaMarr reported that the last two months of 2020 we are scheduled to receive an additional \$100K.

Rick reported that the church bathrooms should be completed this week. The safety issues on the school playground are being addressed, with that work being bid out for completion before the frost hits. The school doors are being ordered. And campus security is on the schedule to start reviewing. This project has really turned into a much bigger project, to include AV and security cameras.

Church Financials

At the end of August, total church income is \$7,312. over budget. Expenses are \$39,616. under budget.