

All Saints Finance Council Meeting  
Tuesday April 27, 2021 6:00-7:00 pm.-Virtual

Attendees: **Father James Arthur, Tonya Johnson, Albert Thompson, David LaCroix, Virgil Cameron, Carl Ashley, and Joyce Simms.**

Opening Prayer: **Father Arthur**

March 23, 2021 Meeting Notes: **The March 23, 2021 Financial Council meeting notes were reviewed and approved.**

Financial Report March 31, 2021

- Tonya provided an overview of the Balance Sheet and the Budget vs Actuals: July 2020-March 2021 (FY2020-FY21 Profit & Loss). There is a deficit of \$79,769.61. However, she indicated that we are under budget in such line items as Professional Services which include musicians and the Meal Program. Mainly, because we budgeted low during the budget preparations. She indicated that some of the PPP monies is being used to offset some of the deficit.
- Carl inquired if we had requested any funds from Father Tim lately. Father Arthur stated that we had, and Tonya indicated that she had received \$62,000. However, the amount is not reflected on the March 2021 Balance Sheet because the monies were received in April 2021. Carl inquired of the use of these funds. She indicated that the monies were used for Capitol Project and Emergency Projects . Mostly for Heating and Cooling system. Replaces the PPP monies used in the offset of the deficit.
- Father Arthur indicated that per the Archbishop that we are to rely on Father Tim when we have a shortfall. There is an agreement.
- Tonya indicated that she had hired a custodial worker for general work to assist Steve. His name is Diondre' Gee. He will be working 20-25 hours per week

Budget 2021-2022

Pastor's Updates:

- Father Arthur indicated that the parishioners from the 8:00 Sunday mass want the mass back. The on-going discussions regarding time, etc. at the Prayer and Worship Committee continue.
- Father Arthur indicated that he and Steve are going to Enterprise on Friday May1, 2021 in their continued search for a cargo van.

PPPL1 (Status-in process)

## Building & Grounds Committee Updates:

- Albert provided an overview of the three companies who had submitted bids for repair/replacement cost of All Saints' roof. These companies include, Alois Roofing and Sheet Metal, F.J.A. Christiansen Roofing Co., Inc., and Noffke Roofing Co., LLC. The ranges in price are \$175,000 to \$350,000. With Alois' bid of \$198,870 is for the entire roof project. Also, Steve indicated that Alois had completed work on the roof in the ledge area in 2011. All agreed that it should be investigated to verify if any warranty still existed for that work and for how long. Also, to explore the possibility of Alois to just repair and of what the cost would be.
- Virgil indicated that he had completed a review of the companies through the Better Business Bureau and found that Noffke had some past concerns. Albert indicated that he would follow-up with Alois.
- Since Steve was able to attend the Building & Grounds meeting, there was a greater understanding of the scope of the roof repair/replacement project. Thank you, Steve.

Closing Prayer: **Father Arthur**

Adjourn

Next Meeting: Tuesday May 25, 2021 6:00-7:00 pm.

All Saints Finance Committee Meeting Notes  
Tuesday March 23, 2021 6:00-7:00 pm, Virtual

Attendees: Father James Arthur, Tonya Johnson, David LaCroix, Virgil Cameron, Albert Thompson, Carl Ashley, and Joyce Simms.

Opening Prayer: Father Arthur

February 2021 Meeting Notes:

The February 2021 Meeting notes were reviewed and approved

Financial Report:

Tonya provided an overview of Budget vs Actuals for FY2020-FY21 P&L (July 2020-February 2021) and the Balance Sheet as of February 28, 2021.

Although there is a deficit, she reported that we have saved by not hiring any new employees, in sharing staff between All Saints and St. Martin de Porres, and savings in supplies. Because we have kept expenses down, there hasn't been the need to request funds from Father Tim. However, if we want to return to our ministries as they were prior to COVID 19, we will have to raise money.

Tonya stated that we are not a "self-serving parish" because we provide services to the community around us that include our Meal Program and the Food Pantry. She added that we have to educate our parish, commissions, and councils on Stewardship and that we need to develop a plan for Stewardship of our Time, Talent, and Treasure within our parish and then outside of the parish.

PPP Loan: Carl inquired on the status of the PPP loan regarding timeline, the use of the funds, forgiveness process, etc. Want to avoid repayments for any funds. Tonya indicated that the deadline is August 2021 and that fund usage may include salaries, pensions, utilities, mortgage, etc.

In addition, Carl requested if it would be possible to have a discussion at another meeting on a

- Strategy for the long-term plans for our sustainability.
- Look at the Big Picture and develop strategies.

Pastor's Report

Father Arthur reported that search for a cargo van continues. Virgil suggested that he and Steve might inquire at Enterprise Car Rental/Fleet in their search.

In his continued quest find additional/other funding, he reported that he had been in discussions with St. Monica to develop a path for raising funds for the repair/replacement of our roof. One suggestion was to add All Saints to their budget to raise funds. He stated he had also met with their Pastoral Council. The donation amount is unknown at this time. More information TBA.

Building & Grounds Committee Update:

Albert reported that he received a call from Noffke Roofing indicating that they would be sending a bid for the full estimate of the repair/replacement of the roof. Also, Steve emailed Albert a second bid from Alois Roofing and Sheet Metal. He indicated that they are waiting a third bid. The bids will be discussed during the next Building & Grounds Committee meeting.

*March 23, 2021 (continued)*

Other Parish Business:

All Saints has hired a part-time Sacramental Preparation Coordinator to conduct classes in the sacraments of First Communion, Confirmation, and related religious preparation for our youth. Our new coordinator is Vevette Nwagbaraocha. She and her family are long time members of All Saints. This position will be paid through a stipend that is supported from a Black and Indian Grant.

Video: Joyce suggested that we all view the video, "What If They Don't Come Back?". She indicated that Pastoral Council had received the video that she would forward the video to everyone.

Closing Prayer: **Father Arthur**

Next Meeting: Tuesday April 27, 2021 6:00-7:00 pm.

**All Saints Finance Council Meeting Notes**  
**Tuesday February 23, 2021 6:00-7:00 pm -Virtual**

**Attendees:** Father James Arthur, Tonya Johnson, David LaCroix, Albert Thompson, Carl Ashley, Virgil Cameron, and Joyce Simms

**Opening Prayer:** Father Arthur

**January 2021 Minutes:** The January 2021 Minutes were reviewed and approved.

**Financial Report**

- Tonya provided an overview of the accounts per the Balance Sheet (as of January 31, 2021) and the Budget vs. Actual: FY2021-FY21 P&L through January 2021.
- Of the monies proposed/received from Holy Apostles, she indicated that only \$10,000 is reflected in the checking account. We will receive the balance (\$23,000) at a later date TBA.
- Other Questions: Albert inquired if there had been any recent donations/assistance from Sensient. Tonya indicated none had been received for this fiscal year.

**Pastor's Updates**

- Vaccine Site: Father Arthur indicated that the Milwaukee Health Department had contacted him regarding hosting the **first Milwaukee Mobile Clinic** as a neighborhood site for administering the COVID 19 vaccine at All Saints and St. Martin de Porres. The project would be held on Sundays after mass on a date and time TBA. He stated participants would have to call the church to sign-up to schedule their 1st vaccine. Another date would be announced for the 2nd dosage of the vaccine. Also, Julie will be calling parishioners to ensure that all eligible people receive the vaccine.
- St Monica Parish: Father Arthur indicated that St. Monica is working on a Lenten Project. More information to follow. He said perhaps maybe we can address the needs drafty windows and cold pockets of air in the office.
- Electrical Work: Father Arthur indicated that he had to purchase a new stove. He stated that faulty wiring was discovered that caused the stove to blow. Because it was such a dangerous situation, he had Julie call a Professional Electrician to complete the work and install the new electric stove.

**Building & Grounds Committee Update**

- Albert provided an update from Noffke Roofing Company. He indicated through contact with Ben Noffke that an estimate/bid for the partial repair of the church roof was completed and sent to All Saints in October 2020. Albert emailed a copy of a bid dated October 30, 2020 for our meeting tonight.
- Tonya stated that Noffke Roofing Company is going to assess All Saints' whole roof for repair/replace cost.

- **Other Parish Business:** Tonya announced-**The Gift of Sunday-Reflection**

- **The Gift of Sunday** is a written reflection issued by Archbishop ListECKI to be used as a personal study or in a group study/discussion setting with an accompanying study guide. It explores the importance of Sunday worship in the life of the Catholic and perhaps a means to help people return to church. The council is encouraged to read/review/reflect on the study/series.

**Closing Prayer:** Father Arthur

**Adjourn**

**Next Meeting: Tuesday March 23, 2021 6:00-7:00 pm**