

Diocesan Finance Council Meeting

June 26, 2024 - 4:00 PM

Diocese of Belleville Chancery Conference Room or Conference Call

To participate via **Conference Call**, dial **618-771-5035**. No Call ID or Password required.
Microsoft TEAMS Meeting will also be set up via a separate email.

Finance Council Members:

Jeanette Bax-Kurtz, John Childs, Debi Edwards, Raymond Heinen, Michael Hopkins,
Joseph Koppeis, Rev Carl Schrage

Ex Officio:

Bishop Michael McGovern, Very Rev. Steven Beatty (Vicar General), Michael Soete (CFO)

Agenda

A. Opening Prayer

B. Approval of Minutes

1. Regular Meeting: 10 April 2024 Exhibit B-1

C. Administrative Office Reports

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| 1. Chancery Discussion and Analysis | Exhibit C-1 |
| 2. Financial Statements notes for period ending 30 April 24 | Exhibit C-2 |
| 3. Fund Performance & Trends | Exhibit C-3 |
| 4. Foundation Performance Report | Exhibit C-4 |
| 5. CSMA Performance Report | Exhibit C-5 |
| 6. Parish Assessments Report | Exhibit C-6 |
| 7. Receivables Report | Exhibit C-7 |
| 8. Insurance Reports | Exhibit C-8 |
| 9. COVID Funding Programs (ERC) Report | Exhibit C-9 |
| 10. Diocese Systems Initiatives | Exhibit C-10 |

D. Budget Committee Report

E. Old Business

1. Attestation for Audited Financial Statements

F. New Business

1. Chancery Building Exterior Repair Project

G. Most Reverend Michael McGovern Comments

H. Closing Prayer

Upcoming Meetings

Wednesday October 16, 2024 (Audit at 3:00 p.m.)

Wednesday, December 11, 2024