

Diocesan Finance Council – Audit Committee Meeting

October 16, 2024 - 3:00 PM

Diocese of Belleville Chancery Conference Room or Conference Call

To participate by **Conference Call**, dial **618-771-5035**. No password or ID Required.

Audit Committee Members

Jeanette Bax-Kurtz, John Childs, Debi Edwards, Joe Koppeis,
Very Rev Steven Beatty (Vicar General)

Agenda

A. Opening Prayer

B. Roll Call

C. Report on Audited Financial Statements for Year End - 28 February 2024

1. Catholic Service & Ministry Appeal

D. Report on Audited Financial Statements for Year End - 30 June 2024

1. General Fund

2. Parish and Agency Resource Fund

3. Catholic Community Foundation

4. Ministry Formation Fund

Materials to be provided by KEB at Audit Committee meeting.

Diocesan Finance Council Meeting

16 October 2024 - 4:00 PM

Diocese of Belleville Chancery Conference Room or Conference Call

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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

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| 1. Budget Committee Meeting: 26 June 2024 | Exhibit B-1 |
| 2. FC Board Meeting: 26 June 2024 | Exhibit B-2 |

C. Administrative Office Reports

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| 1. Chancery Discussion and Analysis | Exhibit C-1 |
| 2. Financial Statements notes for period ending 30 June 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. Audit Committee Report for FYE June 2024

- Attestation for Audited Financial Statements

E. Old Business

F. New Business

- Clergy Aid (Discussion / no handout)

G. Most Reverend Michael McGovern Comments

H. Closing Prayer

Upcoming Meetings

Wednesday, December 11, 2024
Wednesday, April 9, 2025
Wednesday, June 25, 2025

Wednesday, October 15, 2025
Wednesday, December 10, 2025

