

Diocesan Finance Council – Audit Committee Meeting

October 29, 2025 - 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.

**Finance Council
Audit Committee**

Jeanette Bax-Kurtz, John Childs, Debi Edwards,
Joe Koppeis, Vacant (Vicar General)

Diocese Finance

Mike Soete (CFO), Tim Brendley (Controller)

**Kerber, Eck & Braeckel
(KEB) Audit Team**

Kate Ward (Partner, CPA); Dakota Greer, (CPA)

Agenda

A. Opening Prayer

B. Roll Call

C. KEB Report on Audited Financial Statements for Year End - 28 February 2025

1. Catholic Service & Ministry Appeal

D. KEB Report on Audited Financial Statements for Year End - 30 June 2025

1. General Fund
2. Parish and Agency Resource Fund
3. Catholic Community Foundation
4. Ministry Formation Fund
5. Clergymen's Aid Society

To ensure accessibility and reduce paper usage we are distributing KEB's audit documents in PDF format via email along with this agenda. Each fund's PDF file contains three documents:

- A. Independent Auditor's Report
- B. Communication of Internal Control Related Matters
- C. Communication to the Audit Committee.

If you will need a printed copy in the meeting, please let Mike Soete know in advance

Diocesan Finance Council Meeting

29 October 2025 - 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:

Very Rev. Godfrey Mullen (OSB) Diocesan Administrator, Michael Soete (CFO)

Agenda

A. Opening Prayer

B. Approval of Minutes

- 1. Finance Council Budget Meeting: 10 June 2025 Exhibit B-1
- 2. Finance Council Meeting: 10 June 2025 Exhibit B-2

C. Administrative Office Reports

- 1. Chancery Discussion and Analysis Exhibit C-1
- 2. Financial Statements & Notes (30 June 2025) 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 (ERTC) Report Exhibit C-9
- 10. Diocese Systems Initiatives Exhibit C-10

D. Audit Committee Report

- Attestation for Audited Financial Statements

E. Old Business

- Priest Retirement Funds (Clergy Aid Fund / Hincke Home)

F. New Business

G. The Very Reverend Godfrey Mullen (OSB), Administrator Comments

H. Closing Prayer

Upcoming Meetings

Wednesday, December 10, 2025	Wednesday October 1, 2026
Wednesday, April 22, 2026	Wednesday, December 9, 2026
Wednesday, June 17, 2026	