

## February 19, 2026, Meeting Minutes

Attending: Chair -Ann Jeffries (3/3); Recording Secretary- Ellen Mouw (5\6); Mike Hattery (6/6); Jason Ainsworth (3/3); Matt Osen (2/3) and Tracy Huk-PLC.

The meeting began at 4:58 PM

**January Minutes** were approved by Mike Hattery and seconded by Matt Osen

### **Review of February Financials:**

Mike asked as to the degree of accuracy of the Mass counts pertinent to the January and February tabs. The Finance Council has requested that Jeremy split the weekend Mass counts for more clarification. Tracy will contact Hospitality to count better too.

Tracy stated that the Archdiocese has requested new counts to begin at the end of February through June 30<sup>th</sup>. The donations quantities are declining as well.

January's finances were better than July, August, September and October. \$81,000 interest was earned.

The Diocese Self-insurance has 2 installments, January and July. January's has been completed and All Saints expects the 2<sup>nd</sup> installment in June.

Jason asked about the \$50,000 transfer from Building and Grounds account which into a CFAD CD. He also asked if the CFAD's CDs would list issue dates, term dates and length of time for rollovers. There were questions regarding the location of the Building and Ground Trust (\$52,914) and Investment Trust (\$60,157), both are listed on the Balance Sheet under the General Trust.

The Council inquired about the priest's condominium estimated value of \$157,578 listed on the Income Statement. Since All Saints owns this information, should it be recorded in the books of All Saints or the Archdiocese? There were requests regarding the insurance policy's replacement cost as well. Tracy will check into both and report back to the Finance Council.

### **Parish Plant:**

Please see attached requested list

### **Old Business:**

There was no old business

### **New Business:**

There was no new business.

### **Combined Finance Council and Parish Council:**

There were no Finance Council recommendations to the Pastoral Council.

Meeting adjourned at 5:25 PM

**Next meeting March 19th at 5:00 PM**