

# 2024 Winter, Parish Finance Webinar



DIOCESE *of* LA CROSSE

## St Matthew the Evangelist Patron saint of accountants and bookkeepers

God of mercy you chose a tax collector, Saint Matthew, to share the dignity of the apostles. By his example and prayers help us to follow Christ and remain faithful in your service. We ask this through Our Lord Jesus Christ, your son, who lives and reigns with you and the Holy Spirit, one God, forever and ever.  
Amen.



# 2024 Winter, Parish Finance Webinar



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## Meeting Agenda

9:00 to 9:30 a.m. – FY2023 Annual Report wrapup. Nick Lichter, finance staff

9:30 to 10:00 a.m. – Parish savings, endowments and Perpetual Care accounts Claudia Weinberger, James Reider and staff

10:00-10:20 a.m. - Inspired by the Spirit Campaign. Jeff Reiter Director of Stewardship & Development

10:20-10:30am - Break

10:30-11:00 a.m. Shared Services Accounting. James Reider and staff

11:00-11:15 a.m. Catholic Mutual. Ben Burrow Catholic Mutual  
Review of insurance program and outlook for the year ahead.

11:15-11:35 a.m. St. Ambrose Financial Services. Dennis Herricks, Executive Director SAFS

11:35-noon Building and grounds. Kathy Haverland and staff.  
Special collections for building projects and renovations. Line 22 exceptions.



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# 2024 Winter, Parish Finance Webinar

## 2023 Annual Report Progress.

- All parishes are done. Thank you!
- 4 months ahead of last year

## 2024 Annual Report.

- FY2024 Parish Balance Tool available now.
  - > Download from within ParishSOFT Accounting
  - > Parish Finance Group email link.
- Run the Tool now, and every month, to maintain balance
- Always use the current tool.
  - > Updated terms and phrasing





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# 2024 Winter, Parish Finance Webinar

Download the  
Parish Balance Tool  
from within  
ParishSOFT  
Accounting

ParishSOFT Accounting

Nick Lichter Diocese of La Crosse, July 2023

Church Manager Ledger and Payables Payroll Accounts Receivable Ledger Report Writer Consolidation Manager

Accounts Bills Payments Deposits Journal Entries Vendors Credit Cards Memorized Process Setup Reports

Entry Screens List Screens

July, 2023, Year: July 2023-June 2024, Cash

Bank/AP Balances	
Checking - General: 1110	
Checking - Mass Stipend: 11102	
Checking - Cemetery1: 111021	
Checking - Cemetery2: 111022	
Checking - Cemetery3: 111023	
Checking - Cemetery4: 111024	
Checking - Cemetery5: 111025	

Bills To Pay		
Due Date	Vendor	Amount

Support & Services

866.930.4774

[Email a support question](#)

[Order Checks or Tax Forms](#)

[Release Notes](#)

[User Guide](#) [Videos](#)

[Online Help Articles](#)

[Browser Information](#)

News

[DIOLC Standard Chart of Accounts](#)

[FY 2024 DIOLC Parish Balance Tool](#)

Messages



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# 2024 Winter, Parish Finance Webinar

## How the Parish Balance Tool works

- Ctrl+A runs a macro that:
  - > Reads valid Trial Balance account balances (column F)
  - > Adds a Report Line reference (column H)
  - > Opens an Annual Report template, with cemeteries and endowments
  - > Loads prior year data (beginning assets, accts payable, loans)
  - > Applies embedded formulas using Trial Balance values
  - > Calculates a cash balance (lines 74, 138)



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# 2024 Winter, Parish Finance Webinar

Reads valid Trial Balance accounts (column F)  
Adds a Report Line reference (column H)

A	B	C	D	E	F	G	H	I	J	K	L
Sample Parish, DIOLC											
Trial Balance Report											
July 1, 2023 - June 30, 2024											
Beginning Balance				Balance		Net					
						Annual Report					
Account Shortcut and Description			Debits	Credits		Change	Line		Account	Number	
1110 Checking - General	1110	25,068.46	186,201.01	189,330.17	21,939.30	-3,129.16	I.1.A.		A-1-11-1110-000-000-000		
11102 Checking - Mass Stipend	11102	0	0	0	0	0	I.1.D		A-1-11-1110-000-000-002		
111021 Checking - Cemetery1	111021	4,516.29	19,074.00	11,970.08	11,620.21	7,103.92	PARISH PERPETUAL		A-1-11-1110-020-201-000		
111022 Checking - Cemetery2	111022	28,116.95	34,055.94	22,729.45	39,443.44	11,326.49	PARISH PERPETUAL		A-1-11-1110-020-202-000		
111023 Checking - Cemetery3	111023	1,776.01	2,568.99	73.99	4,271.01	2,495.00	PARISH PERPETUAL		A-1-11-1110-020-203-000		
11103 Checking - Works of Charity	11103	0	0	0	0	0	I.1.C		A-1-11-1110-000-000-003		
11105 Checking - Other 1	11105	0	0	0	0	0	I.1.A.		A-1-11-1110-000-000-005		
11201 Checking - PCCW	11201	4,937.56	14,153.86	15,091.42	4,000.00	-937.56	I.1.B		A-1-11-1120-000-000-001		
1140 Savings - Unrestr	1140	79,845.16	2,317.08	20,000.00	62,162.24	-17,682.92	I.2.A		A-1-11-1140-000-000-000		
11401 Savings - Unrestr, Other	11401	17,811.25	12,765.91	0	30,577.16	12,765.91	I.2.A		A-1-11-1140-000-000-001		

ART(2,0)

TrialBalance

InstructionsPSA

InstructionsQBO

+



# DIOCESE *of* LA CROSSE

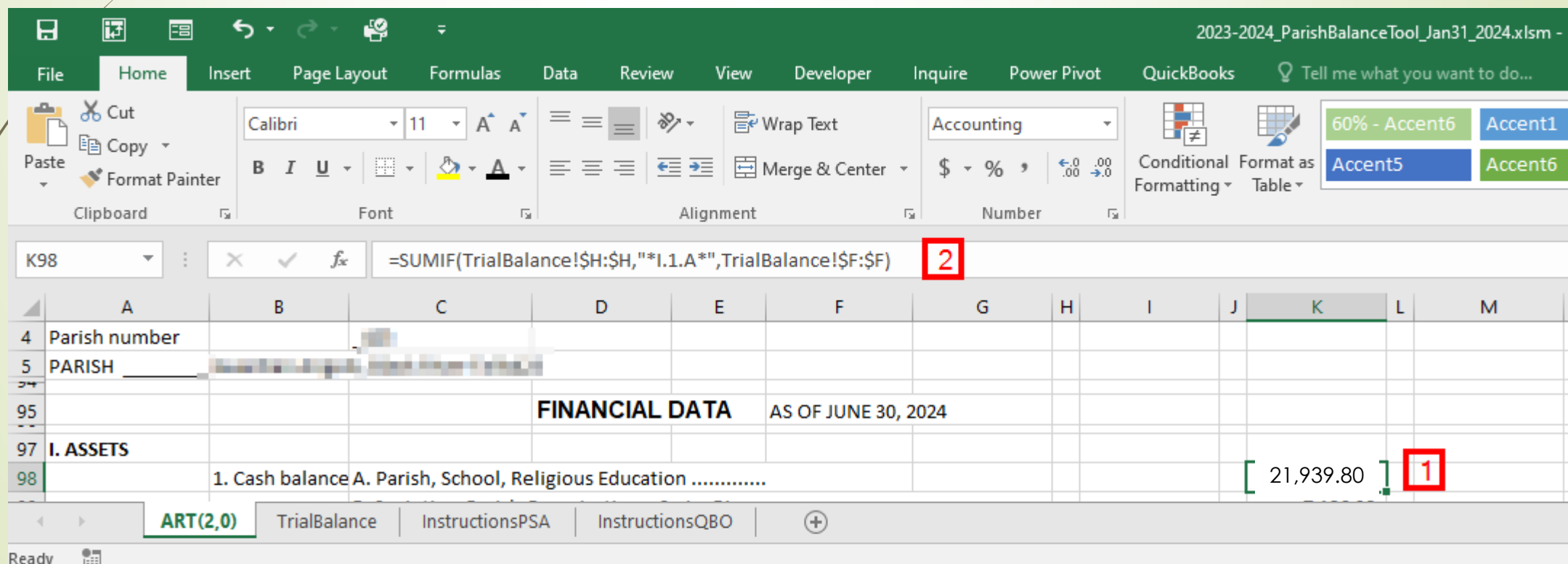
# 2024 Winter, Parish Finance Webinar

## Opens an Annual Report template, with cemeteries and endowments

## Loads prior year data (beginning assets, accts payable, loans)

## Applies embedded formulas using Trial Balance values

## Calculates a cash balance (lines 74, 138)





# 2024 Winter, Parish Finance Webinar

## 2024 Annual Report.

Updated terms  
and phrasing

### FINANCIAL DATA

AS OF JUNE 30, 2024

#### I. ASSETS

##### 1. Cash balance -

##### 1. Cash/Checking account balances.

A. Parish, School, Religious Education .....

B. Societies, Parish Organizations, Scrip, Bingo .....

C. Fund for Works of Charity .....

C. Works of Charity .....

D. Restricted Funds .....

E. Total Cash .....

E. Total Cash/Checking.....

(Must agree with cash balance end of this year on page 3, Line 137)

##### 2. Savings with St. Ambrose Financial Services, Inc.

##### 2. Savings account balances.

A. Parish, School, Religious Education .....

B. Societies, Parish Organizations .....

C. Total Savings with St. Ambrose Financial Services, Inc. ....

C. Total Savings.....

D. Other Investments. ....

D. Total Investments. ....

List all other investments (from line D, above):

##### 3. Other

##### 3. Other Asset account balances.

A. Accounts Receivable Other Parishes .....

A. Accounts Receivable and Due To/From Other Parishes.....

B. Scrip Inventory.....

C. Other Assets .....

C. Pledges, Prepaids, Fixed Assets, Improvements, Equipment, Depreciation, Grants due, Leases.

D. Total Other .....

D. Total Other Assets.....

4. TOTAL OF LINES 1, 2, 3 .....

#### II. LIABILITIES

5. Unpaid bills due suppliers and contractors .....

5. Accounts Payable .....

6. Payroll taxes withheld but not yet paid .....

6. Payroll Taxes and Withholdings not yet paid .....





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# 2024 Winter, Parish Finance Webinar

## Investment Policy Statement

- The investment policy USCCB Guidelines of November, 2021
- Diocesan Investment Policy Statement (IPS) published on [diolc.org/temporalities](https://diolc.org/temporalities)
- Endowments and Perpetual Care Fund only allowed investments
- Three permissible allocation target levels for endowments
  - 50/50 equities/fixed income
  - 60/40
  - 70/30
- IPS discusses acceptable investments, versus prohibited investments



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## Fourth Diocesan Synod, "The Bishop With His People"

§37 1. Surplus funds of a parish or funds in excess of expenses may **not** be invested or reinvested in stocks, bonds, mortgages, securities, notes, savings accounts, or any other investments, but **shall be deposited to the credit of the parish in the Diocesan Deposit and Loan Fund** administered by the Diocesan Finance Office.

2. It also is **not permitted to loan parish funds** even if a note or security is offered.

St. Ambrose Financial Services

- No investment accounts other than All Saints Perpetual Care Investment Fund, or registered parish endowment.



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# 2024 Winter, Parish Finance Webinar

## All Saints Perpetual Care Fund

- The Cemetery Perpetual Care Fund is a pooled investment fund formed by the diocese for the purpose of managing cemeteries perpetual care funds.
- Fund is administered by TrustPoint
- Participating cemeteries own proportional shares of the investment fund.
- All cemeteries must provide perpetual care funding per Wisconsin State Statute Chapter 157 .
- Per statute, cemetery must deposit 15% of all lot sales to fund investment 'within 30 business days after the last day of the month in which the payment is received'.
- Fund income must be used for maintenance and care of cemetery lots and grounds.
- Excess income may be used for other cemetery expenses.
- Fund disbursements are optional, and based on 4% of the fair market value over three prior years.
- Cemetery Perpetual Care Fund deposits need not be donor specified

# 2024 Winter, Parish Finance Webinar

## All Saints Perpetual Care Fund (reconciliation)

- Trust Point statement

### Account Statement

From 11/01/23 to 12/31/23

ID #

This statement has not been audited.  
Please review your account and report any  
errors to the Plan Administrator within 30 days.

### YOUR ACCOUNT AT A GLANCE

Beginning Balance	152,636.02
Change This Period	8,025.91
Ending Balance	160,661.93

### ACTIVITY THIS PERIOD

#### BY INVESTMENT

<u>Investment</u>	<u>Beginning Balance</u>	<u>Contributions</u>	<u>Withdrawals</u>	<u>Transfers</u>	<u>Income</u>	<u>Fees</u>	<u>Gain or Loss</u>	<u>Ending Balance</u>
Diocese of La Crosse Investment	152,636.02	0.00	-3,072.03	0.00	593.97	-37.77	10,541.74	160,661.93
<b>Total Balance</b>	<b>152,636.02</b>	<b>0.00</b>	<b>-3,072.03</b>	<b>0.00</b>	<b>593.97</b>	<b>-37.77</b>	<b>10,541.74</b>	<b>160,661.93</b>



# 2024 Winter, Parish Finance Webinar

## All Saints Perpetual Care Fund (reconciliation)

DATA ENTRY			ACTIVITY THIS PERIOD BY INVESTMENT							
		Input red areas only								
Prior period		10/31/2023	Beginning Balance	Contributions	Withdrawals	Transfers	Income	Fees	Gain or Loss	Ending Balance
Current period		12/31/2023								
For period		11/1/2023-12/31/2023								
Per prior reconciliation- cost		152,636.02	152,636.02	0.00	-3,072.03	0.00	593.97	-37.77	10,541.74	160,661.93
Per prior reconciliation- market value		152,636.02	152,636.02	0.00	-3,072.03	0.00	593.97	-37.77	10,541.74	160,661.93
<u>Market Summary from BMO Statement</u>										
Beginning market value		152,636.02								
Additions		-								
Income		593.97								
Gains/losses		10,541.74								
Disbursements		(3,109.80)								
Ending market value		160,661.93								
<u>Transactions - Sales</u>										
Prior Year Market Value		152,636.02								
Percentage		0.0008150								
Realized gain(loss)		124.40								
<u>Transactions - Disbursements</u>										
Fees		(37.77)								
Other disbursements		(3,072.03)								
	A	(3,109.80)								

# 2024 Winter, Parish Finance Webinar

## All Saints Perpetual Care Fund (reconciliation)

### DATA ENTRY

		Input red areas only
Prior period		10/31/2023
Current period		12/31/2023
For period		11/1/2023-12/31/2023
Per prior reconciliation- cost		152,636.02
Per prior reconciliation- market value	✓	152,636.02
<b><u>Market Summary from BMO Statement</u></b>		
Beginning market value	✓	152,636.02
Additions		-
Income		593.97
Gains/losses		10,541.74
Disbursements	✓	(3,109.80)
Ending market value	✓	160,661.93
<b><u>Transactions - Sales</u></b>		
Prior Year Market Value	✓	152,636.02
Percentage	✓	0.0008150
Realized gain(loss)	✓	124.40
<b><u>Transactions - Disbursements</u></b>		
Fees		(37.77)
Other disbursements		(3,072.03)
	A	(3,109.80)



Diocese of LA CROSSE  
Serving the 19 counties of West Central Wisconsin

Chancery Bulletin - Vol. 9, No. 1.4 | January 30, 2024



Office for Temporalities

Diocesan Finance Officer: James Reider – 608.791.2668 | [jreider@diolc.org](mailto:jreider@diolc.org)

### Reconciliation of Endowments and/or Perpetual Care:

To reconcile Endowments and/or Perpetual Care, a calculation is needed to determine Realized and Unrealized gains/losses using the TrustPoint statement. Please use the percentages below to determine gains and losses for the Dec. 31, 2023, Trust Point statements. You can determine if your endowment is 50/50; 60/40; or 70/30 by looking at the top of your endowment statement. Example: Diocese of La Crosse Endowment Trust **70/30** Agency.

Quarterly Percentage to use to calculate Realized Gain/Loss and Unrealized Gain/Loss:

- 50/50 0.0005398
- 60/40 0.0006476
- 70/30 0.0007073

The percentage will be the same for all cemeteries for Perpetual Care Investments. The Realized Gain/Loss and Unrealized Gain/Loss percentage for perpetual care investments is **0.0008150.**

We will provide future quarterly Realized Gain/Loss and Unrealized Gain/Loss percentages when the quarterly statements are issued.



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# 2024 Winter, Parish Finance Webinar

All Saints Perpetual Care Fund

*Jeff Reinhart, CCCE  
Director of Catholic Cemeteries,  
Diocese of La Crosse  
519 Losey Blvd S  
La Crosse, WI 54601  
[jreinhart1@yahoo.com](mailto:jreinhart1@yahoo.com)  
[jreinhart@diolc.org](mailto:jreinhart@diolc.org)  
608-782-0238*

- Recommended funding level is \$75,000 - \$100,000 per acre



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# 2024 Winter, Parish Finance Webinar

## Endowments

- An Endowment is an investment fund that provides financial support for the parish (or school) in perpetuity.
- An Endowment keeps the principal (Corpus) of the donations intact.
- An Endowment must include the Bishop as President of the Board of Trustees.
- The Endowment Trust instrument must be on file with the diocesan Finance Office.
- Endowment deposits must be donor specified
  - No other deposits allowed
- Annual disbursements to the parish are required
  - Based on 4% of the fair market value over three prior years.
  - Disbursements **cannot** be reinvested in the endowment



# 2024 Winter, Parish Finance Webinar



DIOCESE *of* LA CROSSE

Jeffrey A. Reiter

Director of Stewardship & Development



*"Where one alone may be overcome,*

*Two together can resist.*

*A three-ply cord is not easily broken." - Ecc 4:12*

**The Roman Catholic Diocese of La Crosse**

**3710 East Ave S | PO Box 4004 | La Crosse, WI 54602-4004**

**608.791.2685 Direct | 608.788.7700 Main | 608.788.3854 Fax**

[jreiter@diolc.org](mailto:jreiter@diolc.org) | <https://www.diolc.org/stewardship> | <https://www.inspiredbythespirit.org/>



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# 2024 Winter, Parish Finance Webinar

## Shared Services, Parish Accounting

- Parish bookkeeping on an 'as selected' basis.
- Must use ParishSOFT Accounting software
- Available services include:
  - Transition Planning
  - Process Review
  - Payroll
  - Benefits payments
  - Vendor payments
  - 1099 Forms
  - Contribution receipts (not ParishSOFT Family Suite contribution recording)
  - Tax payments
  - Reconciliations
  - Reports
- Parishes retain responsibility for parish financial performance, reporting and oversight

Service fees are  
comparable  
market  
competitive



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# 2024 Winter, Parish Finance Webinar

## Shared Services, Parish Accounting

- Service launch July 1, 2024
- 6-7 parishes in the initial cohort
- Additional parishes accepted 'as requested'
- Kurt will be supervising new Finance Staff, Claudia will help train the new staff
- All parishes will benefit from 'best practice' processing

# 2024 Winter Parish Finance Webinar

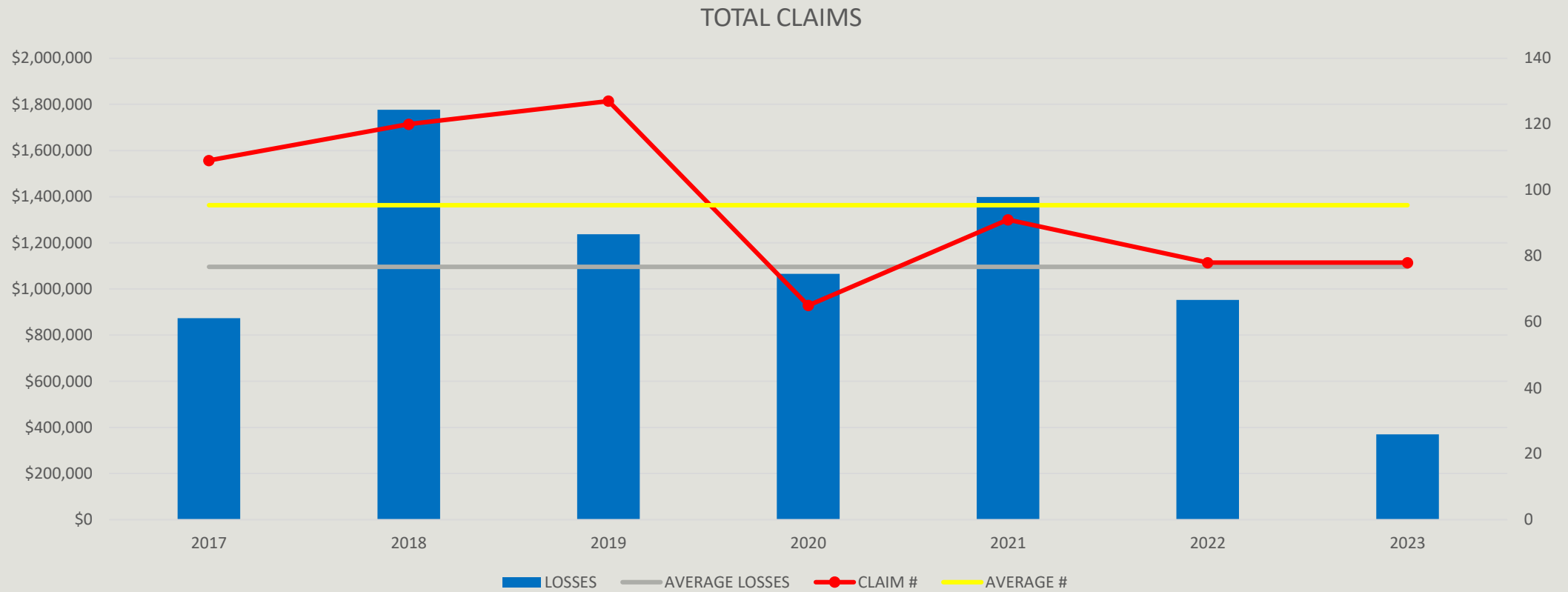
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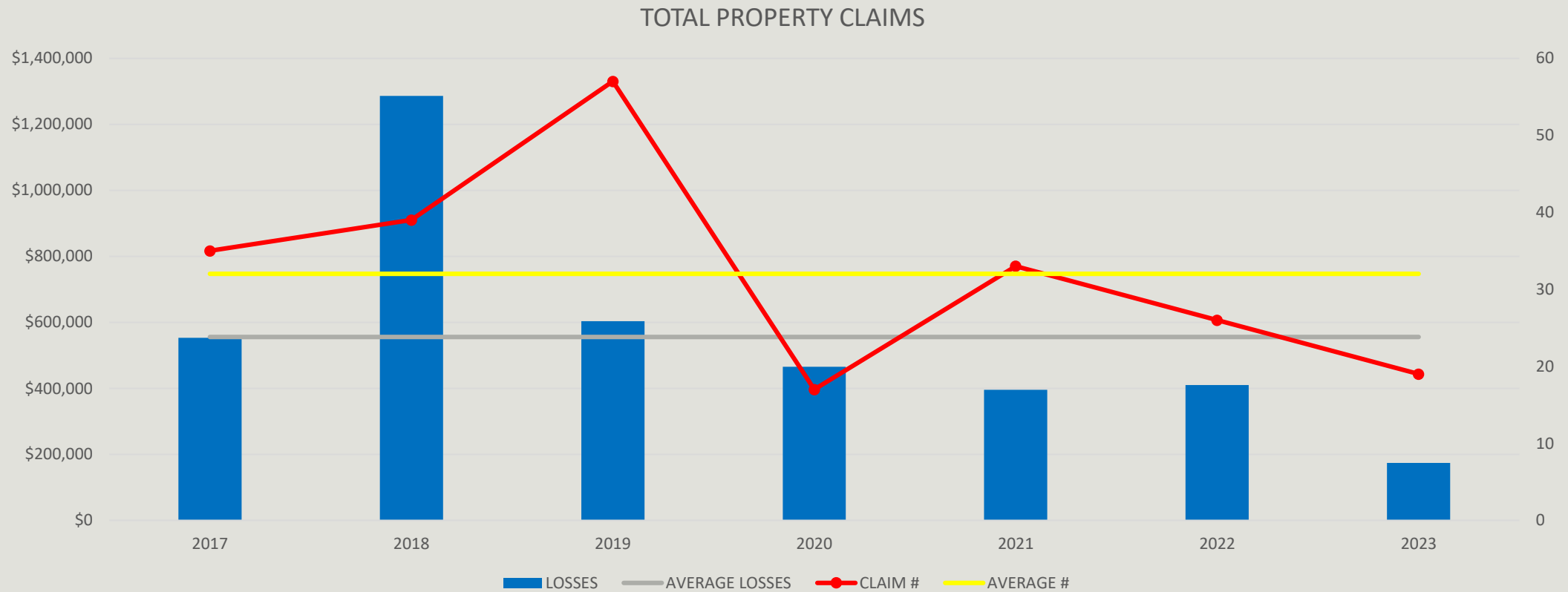
PRESENTED BY: BEN BURROW



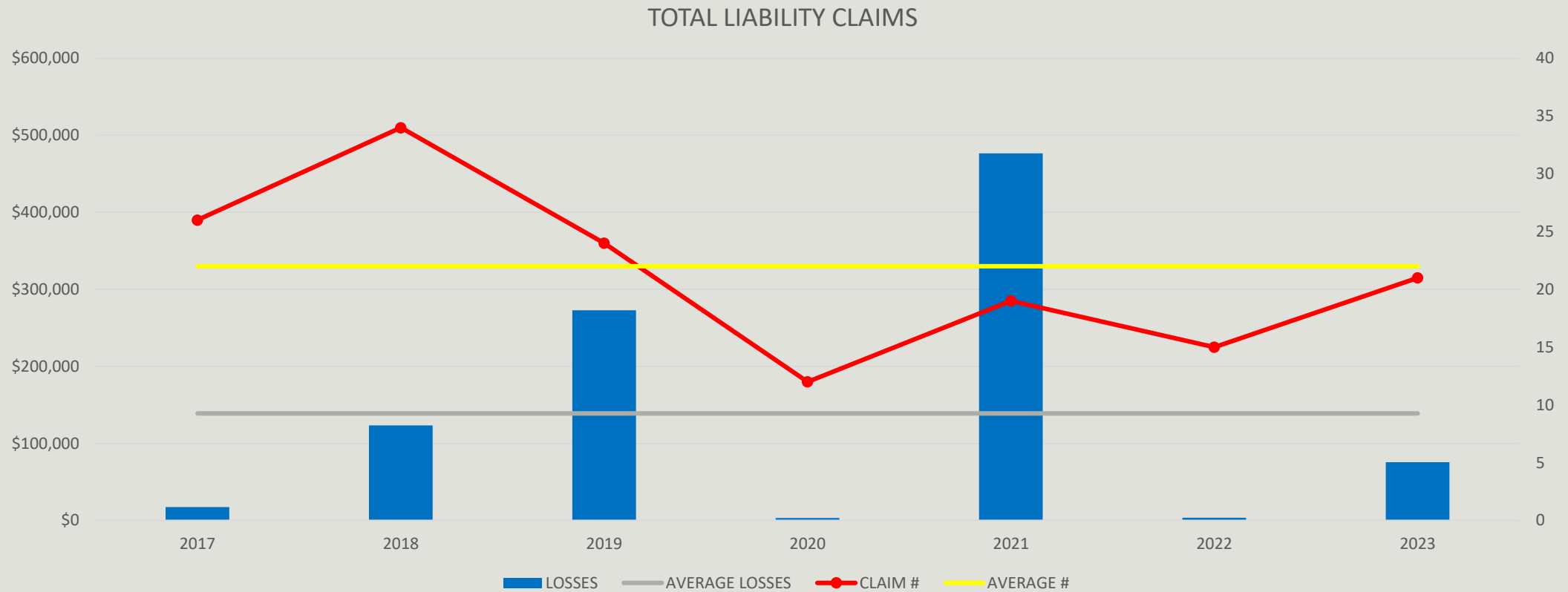
# Total Claims



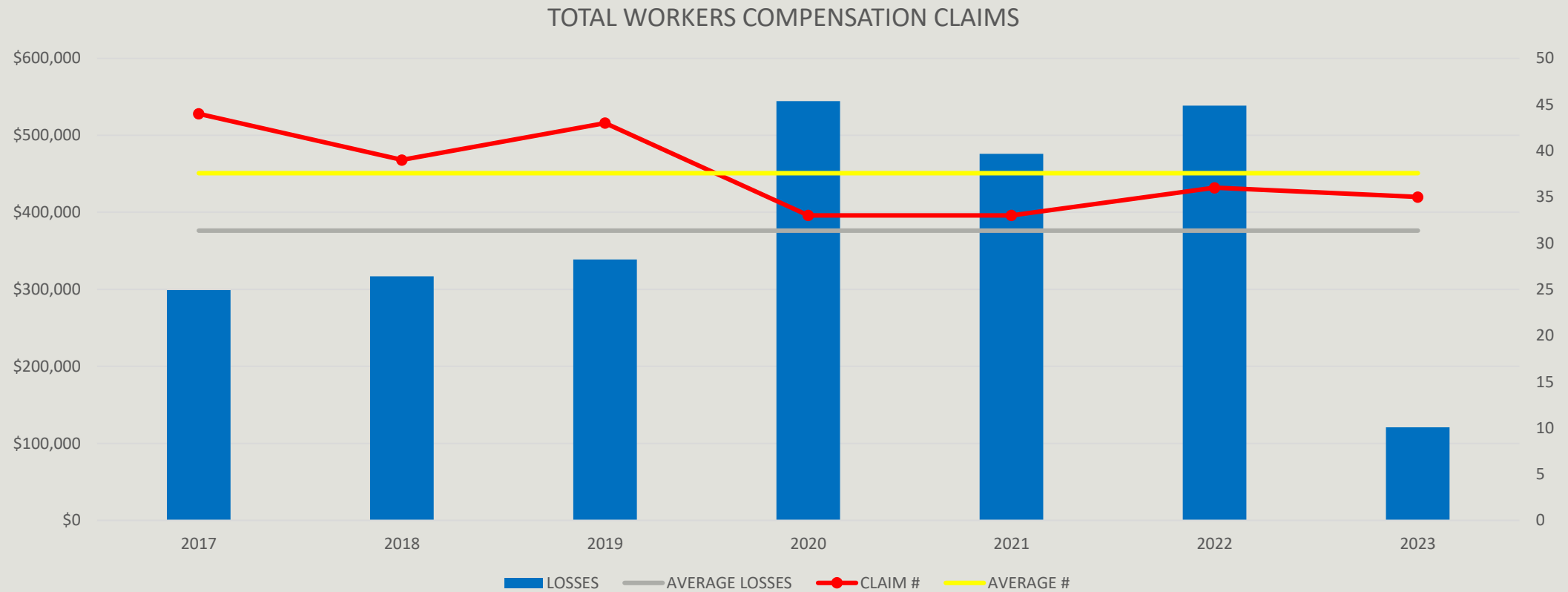
# Property Claims Update



# Liability Claims Update



# Worker's Compensation Update





# Vender COIs

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Must have a COI before vendors/contractor are allowed to work on the property

- COI must have appropriate limits for the project
- COI must list Parish as additional insured

Contracts should be reviewed by the Diocese for adverse language

- Contract review policy

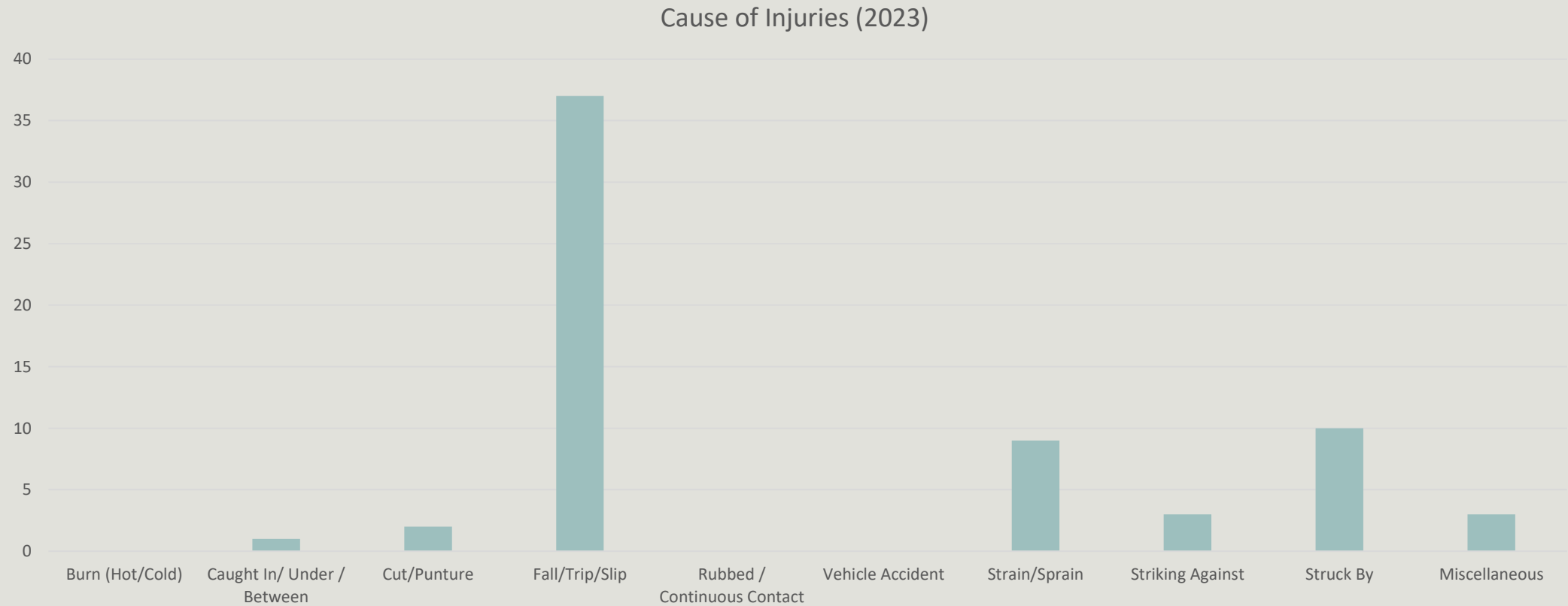
# Cyber coverage & Check Fraud

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## 3 Claims

- 1 fraud claim with over \$27,000
  - Washed check
  - Positive Pay
- 2 Cyber claims
  - Verify account changes with employee

# Falls, Trips and Slips



# 2024 Areas of Concentration

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General Workplace Safety

Emergency Action Plan

- OSHA 1910.38

Transportation Policy/Procedures

Improve reporting latency

# **ST. AMBROSE**

## **FINANCIAL SERVICES, INC.**

### **SUMMARY OF SERVICES**

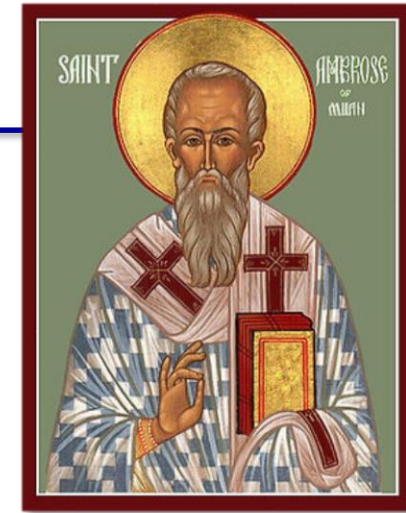
# ST AMBROSE - HISTORY

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## St. Ambrose

(Sant Ambroggio de Milano in Italian)

### The “Original Doctor of the Church”



An official designation bestowed by the Pope upon those who have distinguished themselves with lives of particular virtue and holiness, in recognition of the outstanding contribution they made to the understanding and interpretation of the sacred Scriptures and the development of Christian doctrine.

**St. Ambrose** is the patron saint of beekeepers, beggars and learners/students. His Feast day is on December 7<sup>th</sup>.

In addition to St. Ambrose, the other church doctors declared by Pope Boniface VIII in the 13th century:

- St. Jerome
- St. Augustine of Hippo
- St. Gregory the Great



# **ST AMBROSE FINANCIAL SERVICES - HISTORY**

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## **ST. AMBROSE FINANCIAL SERVICES, INC.**

St. Ambrose Financial Services, Inc. (SAFS) was established as a separate and unique corporation that operates as a 501(c)(3) organization as an individual entity. SAFS provides administrative services and deposits & loans to the Diocese of La Crosse, its parishes, schools and other institutions within the Diocese. SAFS is not an office of the Diocesan Curia and operates as a 501(c)(3) organization.

The Articles of Incorporation were created on December 7, 2010, the feast day of St. Ambrose under the name of St. Ambrose Financial Services, Inc.

*SAFS – Serving Those Who Serve*

# RESPONSIBILITIES

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## ADMINISTRATORS OF PROGRAMS FOR THE DIOCESE OF LA CROSSE

- Group Health / Dental / Vision Plans
- Basic Life Insurance
- Voluntary Life & Voluntary Disability Insurance
- All Risk Insurance
- Lay Employees Retirement Plan
- 403(b) Thrift Plan

## DEPOSITS AND LOANS



# Diocese *of* La Crosse



## Group Health Plans

MEDICAL NETWORK



# GROUP HEALTH PLANS

PHARMACY BENEFIT



VISION PLAN



ST. AMBROSE  
FINANCIAL SERVICES, INC.



# GROUP DENTAL PLANS



# ROLE & RESPONSIBILITIES - HEALTH PLAN

- **1,442 Covered**

- 659 Lay Employees/199 Spouses/386 Children
- 198 Priests
- Traditional Deductible – 25%
- HDHP/HSA – 75%

- **Monthly Billing of Premiums**

- **Enrollment / Change Form**

- Open Enrollment – Nov - Dec
- Plan Year January 1 – December 31
- New Employee
- Newly Eligible Employee (Work Hours / Life Event)
- Currently enrolled employee needs to revise coverage due to a life event (birth/death/divorce/change of employment for spouse/Terminating from parent's coverage)

- **Resource / Assistance**

- Clarification of general & specific matters
- Loss of medical card
- Challenge with claim



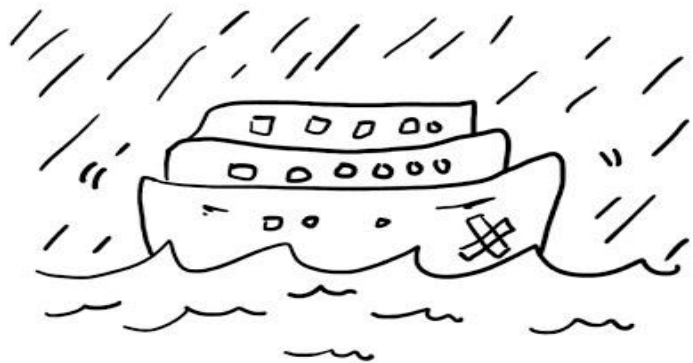




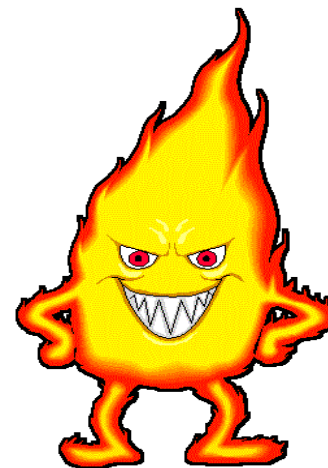
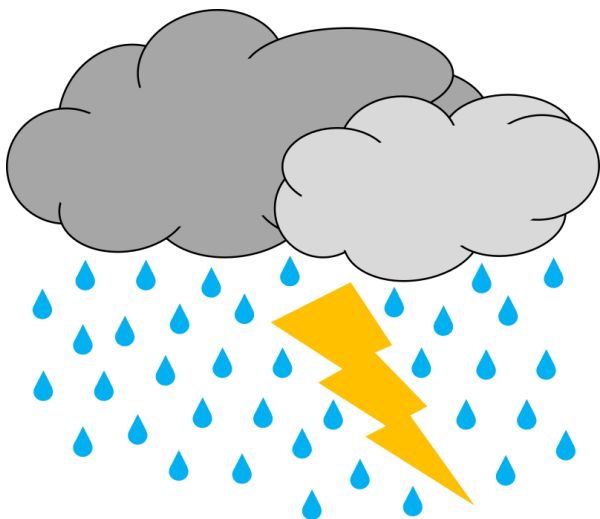
# RESOURCES

<https://www.stambrosefinancial.com/>





# ALL RISK INSURANCE



**ST. AMBROSE**  
FINANCIAL SERVICES, INC.

# ROLE & RESPONSIBILITIES – ALL RISK INSURANCE

- **Billing**
- **Categories**
  - Property
  - Excess Liability / Special Multi-Peril
  - Worker's Compensation
  - Special Events Coverage
- **Claims**
  - Contact Ben Burrow at CMG
  - Timeliness is critical
  - Incident Reports vs. Employer's First Report of Injury
- **Resource / Assistance**
  - Clarification of general billing and other specific matters
  - Changes with property ownership/ sale of property
  - Disbursement of Funds after claim resolved

**Ben Burrow**  
Catholic Mutual Group  
Assistant Claims/Risk Manager  
(608) 519-9890 Work  
(608) 386-6406 Mobile  
[BBurrow@catholicmutual.org](mailto:BBurrow@catholicmutual.org)  
3710 East Avenue S  
La Crosse WI, 54601  
[CatholicMutual.org](http://CatholicMutual.org)





# RESOURCES

<https://www.stambrosefinancial.com/>





Diocese *of* La Crosse

# LAY EMPLOYEES RETIREMENT PLAN



**ST. AMBROSE**  
FINANCIAL SERVICES, INC.







# 403(b) THRIFT PLAN

## Immediate Participation

- Employer Contribution = 1%
- Additional Employer Match up to 2%

## Contributions

- Traditional Pretax and Roth

## Investment Options

- Managed by Individual



**ST. AMBROSE**  
FINANCIAL SERVICES, INC.



# RESOURCES

<https://www.stambrosefinancial.com/>



# DEPOSITS

Rate  
**3.35%**



## **DEPOSITS & LOANS**



# LOANS

Rates  
**3.60%**  
**3.85%**

# ROLE & RESPONSIBILITIES – DEPOSITS & LOANS

## DEPOSITS

- 180 Entities (Parishes/Schools/Diocese) with 685 Individual Accounts
- \$87 million balance
- Provided >\$2.2 million in interest payments fiscal YTD  
and >\$1.3 million first half of fiscal year
- Current Yield is 3.35%



## LOANS / LINES OF CREDIT

- 15 Loans / 9 Lines of Credit
- \$5.9 million outstanding
- Current Rate = 3.60% / LOC = 3.85%



## Interest Rates

- Established on the first business day of each quarter (January, April, July, Oct)
- Index = Bond Fund Current Yield of the St. Ambrose Financial Services, Inc. Investment Fund with U.S. Bank Private Wealth Management (US Bank Bond Fund Yield) as published in the quarterly report (January, April, July & October) from U.S. Bank Private Wealth Management Relationship Review



# RESOURCES

<https://www.stambrosefinancial.com/>





# RESOURCES



**<https://www.stambrosefinancial.com/>**

Email: [SAFS@stambrosefinancial.com](mailto:SAFS@stambrosefinancial.com)

Phone #: 608.791.2669

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**Dennis Herricks**, Executive Director

EXTENSION 1 / [dherricks@stambrosefinancial.com](mailto:dherricks@stambrosefinancial.com)

**Cheryl Cummings** – Accounting Manager

EXTENSION 2 / [ccummings@stambrosefinancial.com](mailto:ccummings@stambrosefinancial.com)

**Angela Domenget** – Benefits Manager

EXTENSION 3 / [ccummings@stambrosefinancial.com](mailto:ccummings@stambrosefinancial.com)

**John Gallagher**, Accounting Clerk

EXTENSION 5 / [jgallagher@stambrosefinancial.com](mailto:jgallagher@stambrosefinancial.com)

**Rachel Melde**, Benefits Assistant

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**ST. AMBROSE**  
FINANCIAL SERVICES, INC.



# 2024 Winter, Parish Finance Webinar



DIOCESE *of* LA CROSSE

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**Office for Temporalities**

**Office for Diocesan Buildings and Grounds**



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# 2024 Winter, Parish Finance Webinar

## Line 22 Special Collections Annual Report income exception

- Request Letter
- Response from Bishop
- Improvement Authorization



DIOCESE of LA CROSSE

### Diocese of La Crosse Improvement Authorization

Parish/School: \_\_\_\_\_

City: \_\_\_\_\_

Improvement Proposal: \_\_\_\_\_

Total Amount: \_\_\_\_\_

Have you received competitive bids for this project?

Yes ☐

No ☐

If "NO", Please explain: \_\_\_\_\_

Please check which applies:

\_\_\_\_\_ Materials being disrupted have been sampled and there are no hazardous materials involved in this project (asbestos, lead, mold, etc.).

\_\_\_\_\_ Uncertain if there are any suspect hazardous materials involved in this project (asbestos, lead, mold, etc.).

**IMPORTANT:** If uncertain of the material hazards, **PLEASE CONTACT DIOCESAN BUILDING AND GROUNDS OFFICE BEFORE BEGINNING THIS PROJECT.**

How will the improvement be financed? \_\_\_\_\_

Does parish/school have funds invested in St. Ambrose Financial Services, Inc.?

Yes ☐

No ☐

If Yes, what amount? \_\_\_\_\_

Does parish/school have funds invested outside of St. Ambrose Financial Services, Inc.?

Yes ☐

No ☐

If Yes, what amount? \_\_\_\_\_

Where invested? \_\_\_\_\_



DIOCESE *of* LA CROSSE

## **2024 Winter, Parish Finance Meeting**

Next Meeting: **Wednesday, May 22, 2024**  
**The Lodge at Mauston**  
**Mauston, WI**

- <https://thelodgeatmauston.com/>