

DIOCESE OF JOLIET FINANCE COUNCIL MEETING NOVEMBER 7, 2023

TABLE OF CONTENTS

- September 26, 2023, Minutes
 Disposition of Prior Recommendations
- CFO Report
 - Diocese of Joliet Financial Statements Three Months Ended September 30, 2023
 - Catholic Education Foundation Financial Statements Three Months Ended September 30, 2023
 - Joliet deanery scenarios
 - 15 year Sunday collection trend
- Audit and Budget Committee Report
 - Motion Approval of Audited Financial Statements for June 30, 2023
 - Auditors' Report/Draft Financial Statements
 - Diocesan Dashboard
 - Liquidity Analysis
- Development Committee Report
 - Development Office Reports
 - Catholic Education Foundation report
- Executive Committee Report No Documents
- Insurance Committee Report No Documents
- Investments and Pensions Committee Report
 - Investment Reports for the Period Ended September 30, 2023
- Legal Committee Report No Documents
- Property Committee Report
 - Cemeteries Sales Report September 2023
 - Property Sales Report
 - Facilities Assessment Summary
- Schools Committee Report
 - School Scorecard
- Building Commission Report
 - Building Commission Meeting Minutes October 11, 2023