



## **FINANCE COUNCIL MINUTES**

May 11, 2016

**Members Present:** Father Mike Ratajczak, Paul Ibbetson, Deacon John, Don Eppich, Ron Briseno, Bill Ipsen, Irene-Bali-Dumas, Nancy Busse

**Opening Prayer:** Meeting called to order with an opening prayer at 7:00 PM

**Approval of Minutes:** Minutes of 03-03-2016 meeting approved via email April 11, 2016

### **Review of prepared financial documents:**

- Balance Sheet as of April 30, 2016
- Profit & Loss Budget vs. Actual July 2015- April 2016
- Funds On Deposit Mortgage/Building Completion Fund
- Funds on Deposit Parish Reserves
- Mortgage Offering Collected
- Did you know
- Restaurant Fundraiser Report

item 572- Interest expense. This skews the data related to this item, Deacon John will find out if this can be categorized differently and moved to another entry.

The planned giving component is helping to maintain our budget.

Statistics if contributions report: 240 non-contributing families, habits of contributions are changing to monthly or online contributions. The list of parishioners will be scrubbed to remove inactive members and give more accurate totals. June may bring more realistic totals from inclusion of the Gala and the reimbursement

### **Old Business:**

June meeting will give better numbers. Business Manager will begin to start on the budget early June so it will be ready for the Finance Council meeting June 16.

To relieve high costs, the process of getting proposals for solar energy is in underway.

To prevent and discourage damage to our campus the security options are a) \$50,000 bid to monitor entire site b) \$2,000 camera with sharp visual quality may cover 50% of the of property c) security guard \$300 is currently in use.

Plan from council to keep security guard for now and request price for 2 cameras.

### **New Business:**

Joe Garcia is having to do less cleaning, due to hiring out cleaning company, and he is happier with constant projects to be done with the buildings.

A new sound engineer needs to be hired, Jim Treat has left our community. We also need an enclosure for the sound equipment.

Nina Woodard suggests having a meeting of all councils to discuss increasing parish revenue by events and activities.

**Building and maintenance:** Asset inventory report from Irene Bali-Dumas: The storage inventory has been updated, Natalie will help with the interior of the church.



## **FINANCE COUNCIL MINUTES**

May 11, 2016

**Pastoral Council:** Currently looking for a new Chairperson. Holy Thursday dinners will be moved to a different date, possibly in the summer.

**Development Council:** financials have been covered in the reports, ACA is a month behind, but yet on target for goal.

**Pastor's Comments:** The Pastor has moved to a residence close to the church. Lovely location is better for space and visiting priests. Fr. Mike is happy there.

**Personnel:** none at this time

- **Next Meeting:** Thursday, June 16, 2016
- **Closing Prayer**
- **Minutes:** Nancy Busse, Finance Council Secretary, submitted first draft, May 31, 2016.