
ST PAUL CATHOLIC CHURCH
MEETING

FINANCE COUNCIL COMMITTEE AT ST. PAUL'S FEBRUARY 15, 2016

Present : Fr. Ralph, Jerry Sutkiewicz, John Morgen, Roger Varner, Jim Dunlap, Doug Batzler, Sherri Meyer, Dan Zehnpfennig, Tammy Lindner

Excused : Fr. Chuck

Guest : Rita Borowski, John Shanahan, Ed Brady

1. Agenda was reviewed. Added section 11B (Discuss Budget Process)
Added section 12B (replacement for Bob McMahon)

2. Approval of minutes. Approved, no changes.

3. School Budget Presentation by John Shanahan :

John presented a preliminary budget, since he is still accepting students for the 2016-2017 school year. His handouts included expected expenses and income for the next school year.

At the present, there was no proposed salary increases for the school staff. There will be some staff changes though.

Current school enrollment is 122 students. The budget numbers John presented was on 117 students. He expects that number to increase.

4. Review of stewardship followup :

Sherri gave us a number of handouts showing what data has been gathered comparing multi-year budget comparisons (income and expenses), a 2016 Stewardship summary (which at present showed a decrease of \$78,000), Long Range Buildings and Grounds items, and other related data.

With this first pass at the budget, we will be running the Church at a deficit, and will have to decide on expense items to try and balance the budget. Sherri will be working up a more detailed and proposed budget, and try to get it in our hands by March 1. There was discussion on all of this information, and also talk about what may happen to stewardship, once the new Mass schedule takes affect. Rita said she would try to contact the Archdiocese to see if they have any data on other churches and their stewardship after they had Mass changes.

5. Financial Highlights for Dec./Jan., 2015/16 :

Auction (deposit to The Legends) \$2,000
Snow Plowing (12-28 to 12-30) \$1,767
Archdiocese Therapy fund \$2,500

Heat/Electric \$12,149
Snow Plowing (1-7 to 1-20) \$3,390

[no item 6 or 7]

8. Mortgage Balance : 1.) \$1,300,000(original note)current balance - \$1,275,402
[5 payments made out of 7 budgeted this fiscal year]
2.) \$732,935(original note) current balance - \$595,935

9. Building and Grounds :

- A.) Boiler repairs done on 01/29/16. Estimates invoice due - \$3,200
B.) Furnace in school room K5 failed. Replacement unit (02/10/16) - \$3,249

10. Auction Update :

Review of Gift of the Heart List - (handout)

Sherry talked to the dinner/auction committee and asked if they have selected any items or suggestions for this item. They said that they do not pick what the item(s) may be.

The following were a list of suggestions:

- A.) Funds toward future parking lot replacement
 - B.) Upgrade to clocks and bells in the school, so they work in unison
 - C.) Update/upgrade Chromebooks, Smartboards, and desktop computers in the school
 - D.) Keycard access change for the door between the church and PLC
 - E.) Projectors and screens for mounting in church
- F.) New computers for teachers' desks
- G.) New lighting for the crucifix in church
 - H.) Canopy over the Blessed Sacrament Chapel entrance

Nothing was decided on whether this committee will suggest anything to the dinner/auction group.

11. Open Topic :

- A.) Nothing added or mentioned as a result of meeting discussions.
B.) Discussion on the "Budget Process" :

We talked about all the steps that had been normally involved with the budget, since Sherry is new to this. Jerry told Sherry that if she had any questions or concerns, to contact him and he will help out.

12. Next scheduled meeting, March 21, at St. Bruno's. This is during Holy Week, should it be rescheduled ?

- A.) General discussion on the above, and then decided to move to the week prior (March 14).
B.) Since Robert McMahon notified the Council of his resignation, a replacement needs to be picked and appointed by the pastor. We were asked to email possible candidate's names to Fr. Ralph.

Respectfully submitted : Doug Batzler

Next scheduled meeting : Mon. March 14, 6:30PM, at St. Bruno's