



Finance Council Meeting Minutes

Meeting Date: 28 June 2021

Attendees: Deacon Al, Fr. Haley, Bob McGartland, Mike Noelker, Jim Sailor, Gerry Bucher, Dan Petru

Following opening prayer, the minutes of our 24 May meeting were reviewed and approved.

Review of Preliminary FY22 Budget (Parish & School): Deacon Al distributed a spreadsheet reflecting a preliminary FY2022 budget summary, together with a list of assumptions behind those projected values, culminating in a net income (loss) of (-)\$154K. Among budget assumptions are:

- General increases in salary (2.7%) and health insurance costs (5.4%) yet holding other expenses flat from FY21 (except where expenses were artificially low due to COVID related suspensions or cancelations, plus estimated typical capital expenditures of \$26K;
- Parish offertory income at \$9K/week (essentially flat from recent levels)
- School K-8 enrollment of 162 (135 enrolled to date) and Pre-K enrollment of 27, and a reduced ACA grant this year. Economic/Emergency Assistance to Non-Public Schools ([EANS](#)) funding was not addressed, but Deacon Al noted it would not be a big factor.

State of the Parish (update):

- As noted above, we have 135 enrolled in K-8 for next year, though 16 current students are not yet registered for next year, and Pre-K enrollment is 25. Staff positions are all filled except for 7th grade.
- Regarding the 2 teams chartered during the Jan-Feb 2020 Joint Leadership Team meetings, the Communications Team proposal to use a broadcast phone messaging service known as “One Call” is on indefinite hold, and the Engagement Team has two more summer events planned.

Maintenance Committee Update:

- Church roof scan: the scan has been completed and we are awaiting the report.
- Tuckpointing: tuckpointing of the Church main entrance was essentially complete as of our meeting date, at a cost of \$53K.
- Church roof leak: repair of the leak involved replacement 33 broken or missing tiles at an expense of \$1,904.
- Repair of the school playground and steps leading to the Millman lot (at \$22.7K) had begun, with tearout complete, but remaining tasks were delayed by rainy weather.
- Church downspouts: The northeast downspout was blown down by a recent storm. The roofer also confirmed the southeast downspout was blocked. A contractor was scheduled to visit on 30 June.
- Water damage in stairway from church to hall (behind elevator): significant damage to interior plaster caused by major leaks during heavy rains (see above re southeast downspout) will be investigated for potential insurance coverage.

Pastor’s Report: Fr. Haley advised that, as arranged by the Archdiocese, we would have a guest missionary priest speaking next weekend.

Next meeting: 23 August 2021 (barring a need for a special meeting, no scheduled Finance Council meetings on the fourth Monday of July).