



Finance Council Meeting Minutes

Meeting Date: 22 November 2021

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

Following opening prayer (using the Prayer for the Success of the “All Things New” Pastoral Strategic Plan), the minutes of our 25 Oct meeting were reviewed and approved.

Review of October Financials: Deacon Al distributed a Financial Summary for the period ending 30 Oct 2021, a Balance Sheet with Previous Year comparison, a Profit & Loss Budget Performance for Core Operations, Profit & Loss Budget vs. Actual -- School Operations, Profit & Loss Budget vs. Actual -- Parish Operations, and a total level Profit & Loss by Class. Looking at the Financial Summary, Deacon Al noted that the negative net income for the school is not unusual for this early in the year. Also, looking at the P&L Budget vs. Actual for Parish Operations, he noted that the Offertory for the period from July through October amounted to \$9K/week.

State of the Parish/School (update):

- School enrollment (K-8) is 159, and Pre-K enrollment is 29 (holding steady from last month).
- Leadership team/joint leadership meeting updates – Mike Noelker reported that the Food and Warming Drive event supported by the Engagement team was successful, and reminded us of the Christmas caroling event scheduled December 6th. He also mentioned a planned football watch night event in January (later cancelled due to COVID-19 resurgence), a game night in February, and an internal cleaning event in March.

Maintenance Committee Update:

- Church roof scan: the scan has been completed but we are still awaiting the report, and withholding the \$2,049 payment for the scan until the report is delivered.
- Church downspouts: All three downspouts on the east side were replaced (\$5,000). It was noted that they will need to be painted, and probably should have been painted prior to installation.
- Water damage in stairway from church to hall (behind elevator): Our insurance company has agreed to the contractor (bid \$19,549) for both plastering and painting of the interior wall. Work had yet to be scheduled.
- Water damage above the main (south) church entrance (\$25,285): We have requested an EPV grant from the Archdiocese to cover the cost. However, because the ceiling over the vestibule will not support scaffolding, we will not pursue this project at this time, and may use the EPV grant (if approved) for the Elizabeth entrance repair below.
- Water damage above the Elizabeth (west) entrance: (\$22,853): We plan to use the same contractor as for the above water damage repair, and as mentioned above will use the EPV grant (if approved) to cover the costs, but will use savings if the grant is not approved.

Other Items:

- Deacon Al listed several members of our Parish Council, Finance Council, Parish staff and others who will support BTC involvement in the Pastoral Strategic Plan initiative.
- Deacon Al noted that our parish Annual Report was completed.



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- Regarding the outsourcing of maintenance after Jim Becker's retirement, we have narrowed down to one vendor.
- Following a successful Taste In Ferguson event in 2021, Bob McGartland presented a \$19K scholarship check to BTC.

Pastor's Report: Fr. Haley advised that Adoration hours would be available from 5-8pm on 30 November and from 9am – 1pm on December 1st.

Next meeting: The Finance Council does not regularly meet in December but a joint gathering and meal with the Parish Council and Education Board was planned for 7pm on 13 December 2021.