



## Finance Council Meeting Minutes

Meeting Date: 28 September 2020

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

Following opening prayer, the minutes of our 03 August meeting were reviewed and approved.

Review of June YTD (FY20) Organizations financials: Prior to the Zoom meeting Deacon Al emailed the financial reports in Excel spreadsheet format, of the following parish organizations: School Family Organization (SFO), Ladies Club, Men's Club, Pro-Life, Quilters, and Youth. He also furnished an agenda for our meeting in Word format, and subsequently also emailed a summary snapshot of the organizations financials, including Athletics, to streamline discussions. Of note, SFO fundraising was negatively affected by the pandemic (e.g., canceled Fish Fries), and TAP is running below prior years.

State of the Parish (update): Increased offertory continues to be holding up (~\$9K/week in Jul & Aug), and the percentage from online giving has increased. As of our meeting date, there was no new information to share from the Communications and Engagement committees established during the Joint Leadership team meeting in February.

Paycheck Protection Program (PPP): We are still awaiting final forgiveness calculation forms, though we have until December to file them. The Archdiocese has met with the Small Business Administration.

Maintenance Committee Update:

- Church roof scan: Engineering Systems Inc. (ESi) contacted us re scheduling a next laser scan date.
- School boiler issues have hopefully been resolved. We'll know once winter season arrives.
- A sinkhole at Millman Ave. has been addressed and the work completed at a total cost of \$2,200.
- Parking lot resealing/paving: repairs have been completed, and sealing was scheduled for early Oct.
- A new Church A/C unit (~ \$21K) is being ordered following a compressor failure that had been repaired 5 years ago; our HVAC contractor was notified.
- We are looking into an improved system for recording/streaming Masses and other events, but with so many events being replaced by virtual attendance during the pandemic, camera systems are in high demand and back-ordered.

Other Items:

- RCF Seminar -- Deacon Al spoke with Michael Weisbrod of the Roman Catholic Foundation who advised that the pandemic has caused them to drop their original plans to schedule a planned giving seminar at the parish in favor of virtual offerings only.
- Maintenance/Capital Priority Plan – We have been looking at opportunities to take advantage of solar power to reduce utility costs. However, panels can't be mounted on slate roofs (church) and must face or south or west (school buildings or parish office), so there are some impediments. Also a 25-year lease is what is commonly being offered; costs and break-even need to be evaluated.

Pastor's Report: Fr. Haley reported that BTC school was scheduled to be exclusively in-person after the end of the first quarter as teachers were finding it difficult maintaining both virtual and in-person classes; he also noted most attendees of Sunday Masses are following our seating and other protocols.

Next meeting: 26 Oct 2020

After closing prayer our meeting was adjourned.