



Finance Council Meeting Minutes

Meeting Date: 27 September 2021

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

Following opening prayer, the minutes of our 23 Aug meeting were reviewed and approved.

Review of FY21 Parish Organizations Financials: Deacon Al provided FY21 Profit & Loss Detail spreadsheets for each of the Parish organizations (Athletics, SFO, Men's Club, Ladies Club, Youth Group, Quilters, and Pro-Life) and also provided a summary of the Net Profit/(Loss), as well as the beginning and ending cash balances, by organization. Of note, while SFO's beginning and ending balances appear to indicate a net loss of (\$3K), approximately \$19K of their actual \$20K net profit was transferred to the School, and another \$4K was deducted for prior year items.

State of the Parish/School (update):

- School enrollment for next year is fairly settled at 159 (K-8), and Pre-K enrollment at 30 (though we may be losing one). We will not have a resource teacher this year, as that teacher has accepted the open 7th grade position. Also, in lieu of an Art teacher, an artist co-op may cover that role under a 1-year contract.
- Leadership team/joint leadership meeting updates – the Engagement team reports that the Food Truck Night was a hit (and the vendor, Mayana, did well), and also reports that another upcoming event -- a community cleanup day-- is planned. They are discussing a Christmas caroling event for December, and will begin looking at possibilities for next year events.

Maintenance Committee Update:

- Church roof scan: the scan has been completed but we are still awaiting the report, withholding payment for the scan until the report is delivered.
- Repair of the school playground and steps leading to the Millman lot (at \$22.7K) were complete with the steps finished, but waiting on a subcontracted new handrail fabrication and installation.
- Church downspouts: All three downspouts on the east side are to be replaced, but still no scheduled date due to shortage of construction workers.
- Water damage in stairway from church to hall (behind elevator): we have a bid (\$20K) to repair significant damage caused by major leaks. An insurance claim has been filed.
- Water damage above the main (south) church entrance: we have one bid (\$25K) and pushing to get at least 2 bids. We have requested an EPV grant from the Archdiocese (we should be eligible since it is not *new* capital spending that is subject to the Strategic Planning initiative freeze).
- Water damage above the Elizabeth (west) entrance: (\$23K estimate). Obtaining firm (vs. time & material) bids may require that the stone be sealed before performing the repair.

Other Items:

- Jim Becker is retiring in January 2022, so we are considering use of an outside company to provide janitorial/cleaning services inside the school, possibly during the 5-9pm hours.
- Archdiocesan [Pastoral Assembly](#) 09 October 2021: Fr. Haley solicited interest in attending this forum and advised that several Parish Council members would be attending. Fr. Martin (Vicar for Planning) will be the lead presenter, with support of [The Catholic Leadership Institute](#). The



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focus will be the Strategic Plan to be rolled out over the next two to three years. The meeting is scheduled from 8:30am to 2:00pm at the Cardinal Rigali Center.

Pastor's Report: Fr. Haley referred to his discussion of the Pastoral Assembly above.

Next meeting: 25 October 2021.