

St. Johns' Catholic Church
Finance Council Meeting
April 19, 2010

Attendees: Father Phil O'Kennedy, Sr. Virginia Rohling, Jo Batson, Judy Berkowitz, Greg Curtis, Sydney Dean, Gail Jackson, Joe Newberry, Rick White. Absent: Maynard O'Hara, Greg Thompson.

- 1) Opening Prayer: Sister Virginia
- 2) The January 18, 2010 minutes and the 1st Quarter 2010 financial reports were approved by consent.
- 3) Financial
 - a. Joe Newberry reported the following 1st quarter collections.
 - i. 2010 1st Quarter Offertory Collections: \$386,751
 - ii. 2010 2nd Quarter Building Fund Collections: \$155,478
- 4) Rick White presented 2011 – 2014 pro-formas for both the Operating Account and the Building Fund. Discussion followed on the payments for the Education Bond, loan payments and increase expenses (i.e. utilities) that will incur with building and maintaining the new Parish Life Center, costs of future staffing needs, increase contribution to Catholic High School, and general operating income and expenses.
- 5) There will be joint council (Parish Council, Finance Council, Liturgy Commission, and School Board) meetings on Tuesday, April 27, 2010 at 6:30 PM and Sunday, May 2, 2010 at 1:30 PM in the Parish Hall.
- 6) Sydney Dean has distributed via email a draft of the Critical Incident Plan (CIP) for each member to review. Each member is asked to read the document and respond to Ms. Dean with any suggestions and/or changes to the document.
- 7) Discussion Items
 - a. Gail Jackson will review the present janitorial contract and a proposed janitorial contract bid.
 - b. St. John's staff will be adding a new Director of Religious Education and possibly additional new personnel in the future.
- 8) John Shrontz from the building committee discussed the cash flow statement he has prepared for the construction of the new Parish Life Center. After the presentation there was discussion of financing options.
- 9) Next Meeting TBD.
- 10) Closing Prayer