

St. Johns' Catholic Church  
Finance Council Meeting  
January 18, 2010

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

- 1) Opening Prayer: Father Phil
- 2) The November 16, 2009 minutes and the 2009 year-end financial reports were approved by consent.
- 3) Financial
  - a. Joe Newberry reported the following year end collections and contributions. Fr. Phil acknowledged the generosity and a thank you to the parish for their financial stewardship.
    - i. 2009 Offertory Collections: \$1,496,746
    - ii. 2009 Building Fund Collections: \$640,467
    - iii. 2009 Second Collections: \$49,140
    - iv. 2010 Catholic Charities Pledge: \$243,379 (Goal \$168,035)
    - v. 2009 St. Vincent de Paul Donations: over \$110,000
  - b. Mr. Newberry also reported on the 2010 Stewardship Campaign
    - i. Offertory: \$880,312 (478 pledges)
    - ii. Building Fund: \$418,786 (414 pledges)
  - c. Mr. Newberry noted that the 2009 contribution statements, a pastor letter, and the 2009 year end financial statement will be mailed on January 21, 2010.
- 4) Building Update: The stain glass window cost to date is \$89,329 with an estimate cost of \$115,000 to \$120,000.
- 5) A 2010 Second Collection date handout was given to the council. An additional second collection has been added for the week-end of January 30/31 for the victims of the Haiti earthquake.
- 6) Discussion and Planning Items
  - a. How to raise the Building Fund to \$800,000 a year.
  - b. Increase the annual contribution to Catholic High School to \$125,000 from the parish for the 2011 budget.
  - c. A cash contingency fund will be established with a beginning balance of \$100,000.
  - d. After discussion, the committee decided to ask Rick White to develop a pro-forma for the next three years that would include the desired outcomes discussed. Mr. White stated he would develop these before the next council meeting.
  - e. St. John's staff will possibly add new personnel in the future.
- 7) Next Meeting
  - a. April 19, 2010 at 6:30 PM.
- 8) Closing Prayer