

Financial Council Minutes

May 14, 2019

Attendees: Rita Kester, Mauro Gomez, Janet Niño, Fr. Tetzl, Sue Munson, Jonathan Edmonds

Absent: Rita Kester, Pat Fogarty

Guests:

Last Month's Action Items

- Determine if it is better or possible to have internet directly piped into the school building. We have been having continual issues with beaming it from the parish office.
 - This action remains. Hopefully by next month we will have more answers.
- Determine if it is possible to block international calls. We've had several made from the parish office, but they were very short in length and seem out of place.
 - Fr. Tetzl looked into blocking international calls, but they don't have that ability. For this last month, we have no new international calls being made.

Financials

- April's financials were in the black again.
- The only out-of-normal expense was the unemployment payment again this quarter. This was mostly for our bookkeeper. This should be the last payment.
 - We've talked about setting aside a small (possibly 2%) self-assessed payroll tax to fund future unemployment claims.
 - No official action was taken however.
- The Narthex was paid off! We were even several thousand dollars to the good after paying off everything. This is great news.
- Building fund vs. Maintenance fund.
 - The council had some good discussion of what to do with our building fund donations now that the narthex is paid off.
 - We will create a new bank account that will hold the combined building and maintenance fund
 - This fund will receive monies from
 - The auction proceeds annually
 - Envelope or online donations designated to the building fund
 - Any specific other donation with building fund written on the check memo or similar type of designation
 - Monies will be removed only

- With approval from the administrator
- And the finance council
- This will be a combined building and maintenance account where monies can be utilized to maintain the buildings on the site.
- If at any point we wished to transfer some of these monies for the purpose of a special larger capital campaign account, the council could approve such a transfer.
- All monies in this account will be accounted for on the balance sheet but will not be reflected on typical operational P&L.
- Father (or someone) will explain this at some point soon when sharing the news about paying off the loan.

Auction

- The total gross was about \$48,238, expenses at about \$8274.
- Paddle Raiser brought in \$15,450 for the repairs on the house. This money is being used for the roof, fence, and other repairs such as waterproofing the crawl-space.
- Remaining proceeds of \$25,540 paid off the loan with about \$2K remaining. This will be moved into the new building and maintenance fund.

Personnel Report

- Michele McKimmy has taken a full-time job with Catholic Charities. For now, she is willing to continue helping us out at about 3hrs/week. However, she is quite efficient and this seems to be working. The biggest issue is that Father (or someone) must be here to answer questions while she is here, and she can only help after work one day/week. This could become a hardship. For now, we will see how it goes.

Carpet in the narthex

- Work is beginning on this project to fix the floor and carpet
- The council approved this activity last month between meetings.

Door to choir loft

- Discussion about the idea of having a door to the choir loft. Would help with noise and keep kids out which has been brought up multiple times. When the choir sings, there is often a significant amount of noise coming from the narthex area up the stairs.
- Sue will send a note to Dan just to see about options.

- Should make sure it matches the other doors

Parish Picnic

- We will be having a parish-wide picnic on June 30th to celebrate feast day of St. Paul
- Saturday mass will be regular, on Sunday, only one bilingual combined at 10am out in the grass.
- Knights of Columbus have said they will prepare the main food. There is also some discussion about a tent.
- We will potluck the rest (breaking it down by last name)
- We will provide drinks and disposable eating products.
- Sue will talk with Rita to see if they can try to help chair this activity.
- We are anticipating over 450 people to attend

Fence at the Priest's House

- Agreement has been made to split the cost of putting the fence on the shared property line with one neighbor. This neighbor is planning to install the fence, we will assist (Mauro volunteered to help and we are sure others will also).
- We need to finish the fencing around the yard at the same time.
- This is covered under the monies raised during the paddle-raiser.