

St. John the Baptist Finance Commission  
Minutes  
November 19, 2014

Present: Scott Johnson, Bob French, Ken Houston, Deb Case, Lesia Zownirowycz, Chris Lieser (temp chair)

Absent: Gary Horn, George Weinberger, Gene Rezac

Staff: Stacey Meyer, Alan Foley

1. Opening Prayer - Alan

2. PLC Report – Chris reported on the October meeting. He alerted the FC to the upcoming street project in New Brighton. Next summer all the streets around the campus will be torn up and re-paved. NOTE: This is not expected to involve utilities per the Admin Services Commission. Preliminary estimate of our assessment is around \$38,000. Terms of expected payment will be researched.

3. Financial Update –Through October, we are doing OK in Sunday Giving – a little down from last year and a little below budget, but within reach of our goals if Christmas does well. School tuition will bring the income down as we proceed through the year, because of lower enrollment than budgeted. We are doing OK in expenses, actually a little better than budget when the timing issue relating to the Tithing Committee distributions is taken into account . We are optimistic about the pace and quantity of stock donations between now and year end, particularly the gifting of Medtronic stock due to the Medtronic Covidien merger.

4. 2015-2016 Budget – Deb reported on the school budget committee process. They have met several times. The tuition and fees recommendation to the full Commission will be made at the December meeting as planned. There was a discussion of both the short term and long term enrollment picture.

5. Fall Fest – Alan presented information on the net income from this year’s FallFest which will come in at about \$45,000. This will enable us to replace the carpet in St. Joseph’s Hall.

8. Subcommittee Reports

- Cemetery – Gene Rezac reported via email on his research into columbaria. Ron Flor from the Cemetery Committee will serve on the ad hoc committee that Father is appointing to move on to implementation. Members from the Arts and Environment Committee, and the Administrative Services Commission will be added.
- Policy – Chris and Ken discussed the two new policies that were included in the revised Policy Document. After discussion, the Commission voted to send the Policy Document to Father and recommends to him that he approve it. One policy, relating to Conflict of Interest, is still to be developed. And the Policy Subcommittee will continue to work on a review of the FC’s Bylaws document, with a future recommendation to the FC.

9. Announcements & Other Business

- a. OSMG – The plan for the 2015 renewal of OSMG is coming together. Father has been in contact with some members of the parish to be co-chairs and members of the “major donors” committee. Alan described this in the Business Administrator’s report.
- b. Stacey reported on the transition to Parish Soft, which is going well in the early stages.
- c. Next Meeting – December 17.

10. Closed with Prayer (by Lesia) at 7:35.