

St. John the Baptist Church

Parish Business Administrator's Report

May 20, 2015

1. Financial results through April. After some corrections are made in the allocation of expenses, our parish finances through April 30 are very close to break even. I am working with bookkeeping staff on resuming a regular reporting mechanism for income and a quarterly report on income and expense.
2. We have a new AED unit in the Plaza. Training for staff and ushers (and other interested persons) will be scheduled in the late summer or fall.
3. OSMG Report

As of Monday, May 18, Kathleen Foley reports the following:

Percent Pledged to Prayer: 86%
Pledges to Service: 262
2015 Sunday (6 mo): \$414,312
2016 Sunday (12 mo): \$743,324
Total Capital Pledges = \$2,218,460
Planned gifts: 41

More than \$100,000 has been collected already toward debt elimination. We plan to make a additional principle payment in May and announce it in June. We will make monthly reports on principle reduction as donations for this purpose come in.

4. Balanced 2016 budgets for the parish, school and preschool will be presented at tonight's Finance Commission meeting.
5. We have a proposal from Stinson Electric to retrofit new fixtures and bulbs in the sanctuary. New church LED lighting would cost approximately \$119,140, after estimated rebates. This would reduce our wattage use from 78,500 to 16,280, a reduction of 79%. The bulbs have an average life of 25 years. Energy and maintenance savings are estimated at \$12,750 per year, thus creating a payback time of 9.4 years. This is a possible use of Fall Festival proceeds for 2015, and perhaps for remaining proceeds from prior years' Festivals. The Administrative Services Commission will be reviewing this proposal this evening and making a recommendation after its review. The Finance Commission will consider the cost and source of funding. And, the Worship Commission will consider the aesthetics of these potential changes.
6. Street Rehabilitation. A reminder that very soon the streets around St. John the Baptist will be torn up and replaced. Attached is a map showing the affected streets. Note that the building identified as "845" on the map is St. John's. I have contacted the City for information on the timeline—the order in which the streets will be worked on. This will help us gauge the impact on St. John events and operations.