

St. John the Baptist Finance Commission

Agenda

October 16, 2018

Present: Alan G, Ben J, Beth R, Gary H, Jeremy H, Ken H, Lesia Z, Marian B

Absent:

Guests: Joe Fox

Staff present: Mark Dittman, Michelle Chock, Father Shovelain

1. Opening Prayer – Lesia Z
2. Guest Joe Fox – Thank you to Joe for expressing interest in our commission and coming to our meeting.
3. Fall Fest early numbers – We are at about \$50,000 net. Barring any huge expenses, we shouldn't stray too far from this number.
4. OSMG 2019 – Mailing will be delivered to homes by October 19. Various Mass/Bulletin announcements will happen over the next month. Commitment Weekend will be November 11.
5. Financial Review
 - a. 2018-19 – 3 months actual Financials were discussed. Questions asked and answered.
 - b. 2018-19 – 12 month projection Gary went over his projection worksheet. As in years past, projections this early are just projections. More will be known after Christmas collections come in.
6. Capital Projects
 - a. Sculpture Garden is completed. We came in over budget.
 - b. Drinking Fountain project was approved and will go to Father Skluzacek for final approval.
 - c. As part of the church/plaza security project, we are looking into electronic locks. First phase would cover the external locks and the second phase would cover internal locks. There may be a foundation that would help to cover this cost.
7. Announcements & Other Business
 - a. Next Meeting – November 20th Thanksgiving week.
 - b. All Saint's Party is Wednesday, October 24, 6:15-7:30. Jessica has asked for the commissions to sponsor tables. If anyone is interested please contact Jessica.
 - c. Other - Mortgage balance is about \$386,000. The plan is to have it paid off by June 2019. Also, as part of the bankruptcy settlement stemming from the clergy abuse lawsuits, St John's contributed \$10,000 which came out of parish reserves. This will not adversely affect our current year budget.
8. Closing Prayer – Lesia Zowniowycz

**Bearing witness to Jesus Christ who is the Way, the Truth and the Life:
GO. MAKE. TEACH.**