

St. John the Baptist Finance Commission

Minutes

November 19, 2019

Present: Beth R., Jeremy H., Joe F., Ken H., Marian B., Alan G., Gary H., Dan B. Absent: Ben J.

Staff present: Mark Dittman, Michelle Chock

1. Opening Prayer – Jeremy Huray
2. What core value do we live out well as a parish? How? A generous spirit. We offer several options for Masses; we have many active parishioners; we offer Perpetual Adoration. Our people are generous with their time, talent and treasure.
3. Hospitality December 7 & 8 – 4:30pm - Beth, 8:30am - Dan, Alan and Ken, 10:30am - Mark and Marian
4. Financial Review
 - a. 2019-20 – 4 months actual – Sunday Giving continues to be down but it is only one part of our financials. Overall, we are doing okay. In January 2020 we should publish a mid-year report, and comment on the weekly bulletin numbers.
5. Capital Projects
 - a. WiFi update – \$28,000. Will be completed Thanksgiving Week. Using capital reserves & donations.
 - b. LED lighting – \$91,000 (before a \$26,000 rebate) Will be completed by end of year. Using capital reserves.
 - c. Video camera and projector - \$10,200 Goal is to be completed before Christmas. Using designated donations, remaining 50th anniversary money and Filia Foundation grant.
6. Cemetery committee update – the FC will consider a policy dedicating a portion of grave sales to the Perpetual Care Endowment. Mark Dittman to gather information on best practices and report back.
7. OSMG update – Early indication of pledges coming in, we will surpass the \$75,000 increase needed to receive the match from a parishioner. It was recommended to book the match as income when it comes in and not wait until next year. It is also recommended that we not announce any additional December or Christmas match.
8. 2020-2021 Budget process – AUP next fiscal year (around \$4,000). We will publish YE Financials and CY Budget in a September Bulletin and not wait for the Guidebook.
9. Bank account balances – Balances and Interest Rates were discussed. Michelle will put together a spreadsheet of bank balances for the past few years by month. Mark will do some research on interest rates.
10. Announcements & Other Business
 - a. Next Meeting – December 10th (Mass at 5:30)
 - b. Other?
11. Closing Prayer – Jeremy Huray

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