

St. John the Baptist Finance Commission
November 16, 2021
Minutes

Present: Beth R, Gary H, Marian B, Joe F, Robin P, Melissa S, and Dave T

Absent: Dan B and Kelly B

Staff Present: Michelle Chock and Mark Dittman

1. Opening Prayer – Robin Prince
2. Financial Review
 - a. October financials were reviewed
 - b. 2021-22 – four months actual were reviewed.
3. Employee Retention Credit (ERC) Q2 2021 has been filed with the IRS. Q1 2021 and Q4 2020 have been sent to the accountants to prepare for the IRS. Q3 2020 will be sent to the accountants shortly.
4. Capital Projects
 - a. Several projects are pending, and several are in motion. We will look to the ASC to help to prioritize.
 - b. The Finance Commission recommends the planning of the Chapel Renovation become a priority.
5. Cemetery
 - a. There was a motion to approve the Memorial Bench Project as presented by Mark Dittman.
 - b. There was a motion to approve the Cemetery Map Project at a cost of \$5,800.
6. Finance Commission Goals – Bank and Investment Accounts were discussed. Research will need to be done to see if we want to move accounts around to increase interest/dividend income without sacrificing the safety of our investments.
7. Announcements & Other Business
 - a. Next Meeting – December 14
 - b. We will be working Hospitality the weekend of January 8/9, 2022.
 - c. We will invite CCF to come visit in January or February 2022.
8. Closing Prayer – Robin Prince

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