St. John the Baptist Finance Commission (Virtual)
January 18, 2022
Minutes

Present: Beth R, Gary H, Joe F, Robin P, Melissa S, Dave T, Dan B, and Kelly B
Absent: Marian B
Staff Present: Michelle Chock and Mark Dittman

1. Opening Prayer – Kelly Boll

2. Financial Review
   a. 2021-22 – 6 Month Actuals were reviewed.
   b. Bulletin report was reviewed. The format was discussed.
   c. Past due tuition was discussed. Emails have been sent. Some have replied and paid their past due balances. Dan B. will review information from Mark on delinquency and collections process.

3. 2022-2023 Budget was discussed
   a. Timeline was discussed. Mark will have a preliminary budget for the February 15th meeting. It was agreed that sub-committees are very helpful during the budget process.

4. Capital Projects
   a. Chapel project is in the early stages. Designer Nick Vasko has supplied some drawings.
   b. The school PA system now has 3 bids ranging from 22K to 67K.
   c. Several projects are pending.

5. "*Financial Peace University* is the proven plan that helps you pay off debt fast and save more money for your future." To be able to offer this to our parishioners, we would need someone to lead the classes.

6. Finance Commission Goals were discussed. Mark will work with those who offered to help with budget. CCF will be here in March. By March meeting Mark will gather interest rate and other information from banks.

7. Announcements & Other Business
   a. Next Meeting – February 15th

8. Closing Prayer – Kelly Boll

Bearing witness to Jesus Christ who is the Way, the Truth and the Life:

GO. MAKE. TEACH.