

St. John the Baptist Catholic Church

Finance Commission

Meeting Minutes

November 14, 2023

- | Present | Not Present |
|------------|-------------|
| Marian B | Kelly B |
| Dave T | Pat C |
| Dan B | |
| Jim M | |
| Melissa S | |
| Robin P | |
| Joe M | |
| Mark D | |
| Michelle C | |
1. Opening prayer - Joe
 2. Question/theme for the evening: What does the Restore to Gather campaign mean to you and what is one thing you can do to help evangelize the campaign? Talk to neighbors about the campaign. Answer questions.
 3. Report from last PLC meeting. No report.
 4. Standing Business
 - a. Q1 financials were reviewed and discussed. With expenses being down, we continue to be ahead of budget.
 - b. Sunday giving slowed down, but Christmas should be strong.
 - c. Goals were reviewed. A potential new goal will be managing cash flow for the capital campaign and renovation projects.
 - d. Our in-pew envelopes do have QR codes.
 5. New Business
 - a. Tuition collection update – Our new bookkeeper has created a tuition tracking process that involves sending emails and meeting with school staff.
 - b. The Tuition Agreement has been updated and will be ready for next year’s registrations.
 - c. AUP update – We are gathering requested documents and we are sending them to CLA. AUP will be remote with some phone or zoom calls to clarify and process information.
 - d. CCF quarterly statements were received and reviewed.
 - e. Capital campaign pledge updates – As of this meeting there is over \$1.8 million pledged.
 - f. The Finance Commission will be hosting Hospitality the weekend of January 20/21. We will sign up for Masses at the December meeting.
 - g. Jim asked for an endowment summary.
 - h. Joe requested an updated list of SJB accounts and current interest rates.
 6. Closing prayer - Joe
 7. Adjournment

