

St. John the Baptist Catholic Church

Finance Commission

Meeting Minutes

March 19, 2024

- | Present | Not Present |
|------------|-------------|
| Jim M | Dave T |
| Kelly B | Dan B |
| Melissa S | Robin P |
| Pat C | Joe M |
| Marian B | |
| Mark D | |
| Michelle C | |
| Greg B | |
| Fr Paul | |
1. Opening prayer – Jim
 2. Question/theme for the evening: *How do you keep your Holy Week holy?* No unnecessary meetings, Mass, small groups.
 3. Standing Business
 - a. Financials were reviewed and we continue to be above budget.
 - b. Sunday giving is ahead of budget. Will continue to monitor.
 - c. Goals review:
 - a. Joe emailed his review/recommendation for investments.
 - b. Robin (via phone) reviewed the cash flow template that was created. This template will be able to be used for other categories such as capital.
 - d. Venmo is still in process. Should be available for donations soon.
 4. New Business
 - a. The Finance Commission is supportive of Father Paul obtaining a Certificate of Church Administration, with the parish sponsoring the cost. Classes will begin this summer and conclude in the summer of 2025.
 - b. Capital campaign pledges are at \$4,743,951 as of today.
 - c. The church project contract has been signed. School project contracts are still being worked on.
 - d. Budget was discussed, questions answered. Final budget will be presented in April.
 5. Closing prayer – Jim
 6. Adjournment

