

St Mary on the Hill Catholic Church
FINANCE COMMITTEE

Minutes

September 23, 2014

Finance Members Present: Fr Jerry, Bill Cashin, Joe Bowles, Nick Gladd, Matt Johnson, Sally Melton, Joe McBride, Dori Thorstad and Jimmy Carrick – Facilities Manager

Absent: Don Bailie, Jim Purcell, Mary Beth Mitchell

Facilities Manager Report: Jimmy Carrick reviewed facility projects completed this past year. He also reviewed projects that are needed – Annunciation House kitchen and restrooms upgrade which will be approximately \$140,000 - \$150,000 if decision is made by the pastoral council to proceed; replacement of school classrooms HVAC units as needed; Student Restrooms upgrades when funds are available. The committee thanked Jimmy for his report and work for the parish. A copy of his handout is attached.

New Members: Bill Cashin welcomed the new members – Joe Bowles and Sally Melton. Pat Douglas and Patti Leopard finished their 2nd 3 year term June 30, 2014.

Minutes: The minutes from the March 25, 2014 meeting were approved. Dori mentioned that, once approved, the minutes are posted on the church website.

Fy2015 Budgets and August, 2014 Financial Reports: Preliminary budgets for the church and school for fiscal year 2015 were reviewed at the March meeting. Final budgets were emailed to the committee along with the August, 2014 reports prior to the meeting for their review. No significant changes were made to the draft budgets, just adjustments based on final year end numbers and actual costs of Diocesan insurance and benefits.

Pledge/Giving Data: Calendar year 2014 pledge and year to date giving information was shared with the committee. Of the 2,458 registered families 823 families with pledges have donated \$2,143,522, 608 without pledges have given \$455,786 and 1027 registered families have no donations to date.

Meeting Schedule: The calendar was revised – the March 2015 meeting will be on the 10th rather than the 24th. If one more meeting for the year is needed it will be scheduled at that time. The May 26th meeting date was cancelled.

The next meeting is scheduled for October 28, 2014 @ 5pm in the Parish Hall. School tuition and fees will be discussed.

There being no further business the meeting adjourned at 6pm. .

Respectfully submitted,

Dori Thorstad