

Finance Council Minutes
September 17, 2009

Members Present: Leann Dunlap, Ted Ellsworth, Sandy Ellsworth, Rob Galick, Jill Hansen, Fr. Tim Seigel, Wayne Walter, Steve Younker
Members Absent: None

The meeting opened with a prayer at 7:00 p.m., followed by a discussion about *Go & Make Disciples - Introduction*.

Financial Reports

- July and August 2009 collections are above budget.
- The past four quarters have seen positive growth in collections when compared with the same quarter in the prior year.
- No significant variances on the Income and Expenses Report so far this fiscal year.
- Jill Hansen presented a new report called Estimated Cash Shortfall Timing. This report shows projected cash flow by month for the fiscal year and reflects an expected decrease in cash of \$40,000 for the fiscal year.

Old Business - Stewardship Commission Update

- The Direct Assistance Fund is very low on cash. The October Parish Tithe will be allocated to replenish this fund and is expected to generate approximately \$240.
- The 2009/10 Stewardship Calendar has been developed.
- Time/Talent/Treasure appeals are being planned.
- Commission is looking for a lay witness speaker for a treasure appeal.
- Hispanic mass also will perform a similar time/talent/treasure appeal.

Old Business - Pastoral Council Update

- Building & Grounds workday coming soon.
- 100th Anniversary planning underway.
- Water Drainage Update: Parish has chosen Wills Burke Kelsey Associates for engineering services. Plan is to divert water to the northeast corner of the lot. Parish has already received permission from diocese to perform this project, and hopefully it can be completed this fall. Estimated cost of is \$75,000.
- 7 Windows have been replaced and we are satisfied with the results.

New Business - Evangelization Goals / Objectives

- Fr. Seigel asked Council members to review SWOT analysis and develop ideas on how we can fill any of the objectives identified in the SWOT.
- An all-leadership meeting is planned for January, where we will consolidate and prioritize all ideas generated and decide on 5 projects that we will execute in 2010.

Next meeting is scheduled for October 29 at 7:00 p.m.

The meeting concluded with a closing prayer.