

**Church of the Little Flower**  
**Finance Committee**  
**July 16, 2015**

Present: Tim Drea, Josh Ebener, Joe Kulek, Barb Page, Bobbe Rupnik, Fr. John Nolan, Anita Barber

Excused: Greg Cooper

The meeting was opened/closed with prayer led by Fr. Nolan.

Minutes: The June 24, 2015 minutes were reviewed. Tim Drea moved to accept the minutes. Bobbe Rupnik seconded the motion.

There was introduction of new Council member's Barb Page (replacing Erin Sanchez, School Board President) and Bobbe Rupnik (replacing Kathy O'Bryen, Finance).

**\* New Business:**

- Joe presented an updated annualized Profit & Loss Budget Overview. Joe noted various line items for discussion. Updated figures for the health package, pension, and salaries are needed before submitting budget to Diocese. In addition, the tuition error from Fall 2014 needs to be corrected.
- Anita asked for direction for bill payment. An Accounts Payable Aging Detail report was reviewed.
- Father informed the Council that the employees affected by the personnel changes have been spoken to.
- It was asked if the Annual Fund could be part of the EFT Program. Anita will ask the EFT company.
- Father spoke that this Fall there may be an Offertory Campaign.
- Father stated that we were still implementing points of the Diocesan Financial Review.

**\* Next Meeting:**

- The next Finance Council meeting will be Thursday, August 20, 2015 at 5:00 p.m. Father asked if Little Flower's Finance would keep the third Thursday of each month for their meetings. The Council was in agreement.

Respectfully Submitted,  
Anita Barber, Recording Secretary