

**Church of the Little Flower
Finance Committee
January 21, 2016**

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

Excused: Greg Cooper, Tim Drea, Jim Langfelder

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

Minutes: The November 19, 2015 minutes were reviewed. There is one grammar correction. It is under New Business with the sentence "There was given a \$3,000..." should read "There is a \$3,000...". The January 5, 2016 minutes were reviewed. Bobbe Rupnik moved to accept the November 19, 2015 minutes with the one correction and the January 5, 2016 minutes. Fr. Nolan seconded the motion.

*** Financials:**

- Anita presented the December 2015 financial reports of the Balance Sheet, the Profit & Loss Budget Performance, the Annual Fund, and the Booster Club. Also presented was January 21, 2016 Balance Sheet and AP Aging Detail. Anita said she made a \$45,000 pay down on the Diocesan Building Loan. The Council asked to pay as many of the payables in the 31-60 day and 61-90 day category. The Council asked what is the fourth year Capital Campaign bringing in. Anita will look into getting the answer.
- Joe presented a Mid-Year Financial Review.
- Joe Kulek moved to accept the financials. Bobbe Rupnik seconded the motion
- Fr. Nolan shared various thank you notes he had received from the staff for the Christmas gift. The 2015 Parishioner Contribution Year-End Statements are going out soon.

*** New Business:**

- Rectory: Father said the first possible buyer has pulled out. The second possible buyer financing is pending.
- Parish Center Ice Machine: Father will meet with the different societies about sharing the cost.
- Aide Policy: This item has been resolved and may be removed from the agenda.
- Girl Scout Request: The Little Flower Girl Scout Troup has submitted a request to sell Girl Scout cookies at the February 13/14, 2016 masses. The Council approved the request only if the girls are from Little Flower.

*** Other:**

- Pledge Program: Fr. Nolan said the Diocese recommended due to the time of year to postpone.
- Diocesan Financial Review: Fr. Nolan stated that he continues to work on bringing Little Flower in compliance. He has asked John Weise to review our financial process. He is meeting with business owners for their perspective on running the church efficiently. He is wanting to talk with Fr. Hoefler regarding the school windows. He is looking into cost savings using a different third party gas provider. He has been getting out of contracts which cost us more than a purchase upfront.
- School Enrollment: Josh shared that the enrollment is maintained at 210 students after losing and gaining students mid-year.
- School Tuition: Josh asked the Council permission to send out a letter to those who are delinquent on tuition payments. The Council approved Josh's request.

*** Next Meeting:**

- The next Finance Council meeting will be February 18, 2016 at 5:00 p.m. in the Pastor's office.

Respectfully Submitted,
Anita Barber, Recording Secretary