

**Church of the Little Flower**  
**Finance Committee**  
**February 18, 2016**

Present: Greg Cooper, Tim Drea, Josh Ebener, Joe Kulek, Barbara Page, Bobbe Rupnik, Fr. John Nolan, Anita Barber  
Excused: Jim Langfelder

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

Minutes: The January 21, 2016 minutes were reviewed and corrected. Greg Cooper moved to accept the January 21, 2016 minutes with the four corrections. Bobbe Rupnik seconded the motion.

**\* Financials:**

- Anita presented the January 2016 financial reports of the Balance Sheet, the Profit & Loss Budget Performance, the Annual Fund, and the St. Therese Guild. The Council asked to pay all of the payables in the 31-60 day and as many as possible in the 1-30 day category.
- Joe presented a 7-Month Financial Review.
- Anita shared the draft of the Auction Financial Report. The Fund-A-Need amount needs more review before publishing. Joe will look into.

**\* New Business:**

- Rectory: Father said the possible buyer financing is still pending.
- Parish Center Ice Machine: The Men's Club and Booster Club have agreed to share the cost. The PTC is needing to be asked. Greg will look into a maintenance contract for it.
- Tuition 2016-2017: After discussion, a motion was made for the 2016-2017 tuition: one child Catholic \$3400, two children Catholic \$5950, one child non-Catholic \$3900, two children non-Catholic \$6950, three children non-Catholic \$8450, one child pre-school (K-8) \$4000, and one child (pre-school only) \$4550. There is no change to the deposit amount, the book/tech fee for preK nor K-8, and the tuition for three and above Catholic. Tim Drea moved to accept the motion. Bobbe Rupnik seconded the motion.
- The Diocese has issued the 2016-2017 Compensation Schedules. It will be used in the upcoming budget process.
- Summer Program: The Summer Program appears to be making money however, several expenses are not being charged against it. Joe will look into the CWLP expenses.
- Daisy Scout Request: A Daisy Scout Troup has submitted a request to sell Girl Scout cookies. The Council approved the request only if the girls are from Little Flower.
- Referral: Josh will develop guidelines for a referral incentive program.
- Josh has sent out sixty plus letters to families who have left Little Flower over the past three years with an invitation to return.

**\* Next Meeting:**

- The next Finance Council meeting will be March 17, 2016 at 5:00 p.m. in the Pastor's office.

Respectfully Submitted,  
Anita Barber, Recording Secretary