

**Church of the Little Flower  
Finance Committee  
March 17, 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 February 18, 2016 minutes were reviewed and corrected. Tim Drea moved to accept the minutes with the two corrections. Bobbe Rupnik seconded the motion.

**\* Financials:**

- Anita presented the February 2016 financial report of the Profit & Loss Budget Performance. She presented current date reports of the Balance Sheet and the A/P Aging Detail. Anita said been working with the Diocese in having the financials reflect accrual accounting. She explained how accrual accounting affects the Balance Sheet, Profit & Loss, and A/P Aging Detail. The payables look good. Tim Drea moved to accept the financials. Bobbe Rupnik seconded the motion.
- Joe presented an 8-Month Financial Review.

**\* Old Business:**

- Pastor's Action Team: Father said he has meet with business leaders. Ideas that have been followed upon from this meeting are putting out yard signs about enrollment, sending enrollment letters to Building Blocks and Lakeshore Learning Center, sending postcards to Chatham and Rochester residents who have children ages 4-11. He is putting together a team to do a parish census update.
- Rectory: Father announced the Diocese has notified him that the rectory has been sold as of March 16, 2016. The money from the sale will be escrowed at the Diocese until Little Flower builds or buys another rectory. Having this money on deposit at the Diocese should help reduce the Annual Catholic Services Appeal.
- Parish Center Ice Machine: The Men's Club and Booster Club have agreed to share the cost. Various options are being looked into for purchase and maintenance. The ice machine will be shut down at the end of March.

**\* Old Business:**

- Budget 2016-2017: The budget will need to be worked up. Little Flower has received the Diocesan 2016-2017 Compensation Schedules.
- Summer Program Viability: The fixed costs are still being determined. It has been suggested to increase the fees.
- Peases's Candy Fundraiser: The Council reviewed the fundraiser. Josh stated that the school would like to offer the Mother's Day candy at cost instead of being a fundraiser.
- Twelve Baskets Full Request: This group would like to speak at weekend masses and have a second collection for their program. The Council approved giving a one-time \$500 donation and promoting the program in the bulletin. Tim Drea moved to accept the donation and promotion. Greg Cooper seconded the motion.
- Diocesan Offertory Pledge Program: Father stated that the Diocese has begun a capital campaign to install a new organ at the Cathedral. Due to this new campaign, he felt Little Flower's pledge program may need to be approached differently.

**\* Next Meeting:**

- The next Finance Council meeting will be April 21, 2016 at 5:00 p.m. in the Pastor's office.

Respectfully Submitted,  
Anita Barber, Recording Secretary