ST. BRENDAN FINANCE COUNCIL MEETING October 27, 2016 – 7 p.m.

All members were in attendance except for Fr. Jim who was sick. Sandra Neuman led us in prayer. Minutes were read and approved.

OLD BUSINESS:

- Kerri reviewed the parish audit which was done through the Archdiocese. She reported the results were "terrific" and we passed.
- Tony has followed up on the Stewardship presentation by Steve Homiak of the Archdiocese several weeks ago.
- We are on target for the collection results for the first quarter.
- Stewardship drive is coming up and Tony will focus on this for his "did you know" information in the bulletin. Sandra Neuman suggested that we should explore the percentage of people who give over what is actually given. This may be another "did you know" topic.

NEW BUSINESS:

- Kerri reported that as far as the current financial reports, we are where we usually are
 at this time of year. We have a balanced budget, but cash flow shows we are better off
 today than a year ago. Going in the right direction.
- <u>Personnel changes.</u> Lennie retired. Diane Moran filled this position. She was part time and now is full time. Joe Diathe was hired as youth minister and Kerri is taking John Phillips position.
- <u>Upcoming cash flow concerns</u>. Kerri said we have three payrolls in November; we have the assessment due in December, and property taxes were this month. A legacy of \$38,000 due in the next few months, hopefully, will help.
- Parish stewardship renewal to start shortly. There will be a speaker this Sunday regarding this.
- Brian Brandish was not able to attend the meeting but sent in a financial report (attached) regarding PTO agreement to make periodic payments to the parish.

GOOD OF THE ORDER:

The next meeting will be December 15. No meeting in November. Adjournment prayer by Sandra Neuman with Fr. Jim added to our prayers. Meeting adjourned 7:45 p.m.