

ST. BRENDAN FINANCE COMMITTEE MEETING

March 26, 2015

Meeting called to order at 7 p.m. by John Phillips and an OUR FATHER was said. In attendance, Arline Prib, Sandra Neuman, John Phillips, Tony Partington, Bridget Harris, Chris Lunn and s Katie Clouser. There were no official minutes from last time so nothing to approve. Ken Elliott was not present and so no report from the Pastoral Council.

John Phillips then went over the report that John Fogliani submitted and answered the questions he brought up. All had a copy of the printout in front of them.

G-17 SALARIES. December and July have three pay periods. This shows as more than the other months.

F18 NOV. SALARY BENEFIT. \$10,050 was for Fr. Ron's medical insurance.

H18 JAN. BENEFIT. Pension payment this month.

G19 SUPPLIES. \$12,044. Combination of a lot of things for Christmas (advent prayer book, Christmas trees candles, etc.)

B20 PROGRAM EXPENSE. Adult bible study. We charge for this and that offsets the revenue. There was a youth event, vacation bible school and school subsidy of \$18,078.34

D20. WORKSHOPS, Books, elementary program, school subsidy.

F21 REPAIRS. \$10,395. General maintenance. Church carpet cleaned \$4000. Rectory carpet cleaned \$900.

B22 CONTRACTED SERVICE. Insurance for the church.

E25 UTILITIES. Sewer charges.

E23 PROPERTY TAXES.

H23, 24, 25 – Colder months, winter months. Burning more lights and heat than other months.

D28, H28, G25 Quarterly assessments to archdiocese.

Tuition is paid semi annually, quarterly and all at once. That is why the different amounts show up. Chris said her figures did not match up with what John F shows. Tony explained how he and John figured this out. Do we agree with John F's analyses. ANSWER: To a degree. Seasonal expenses and revenue show that June, July and August are lean months. John P said this is not an expense problem but a revenue problem. Sandra wanted to know if the giving has gone down or are there less people. John P will have that updated. He knows there will be a budget deficit. Father wants a balanced budget and this can only happen if we cut staff.

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Diana said we should opt out of having special envelopes for the deficit. This could create a problem. It was discussed that this extra giving amount could be put on the pledge card and all agreed this was a good idea.

We have been running at least three years in deficit mode. Now it is time to act. Increased giving needs more than the Finance Committee to tackle this and if Father wants, we could assist in giving him recommendations. Chris needs to know what her subsidy is by April 1. Said she could go a little less than last year. Nothing more can be done until Father makes his decisions.

Meeting adjourned at 8:10 with the HAIL MARY.