

St. John the Baptist Parish Finance Council

Minutes for meeting on August 17, 2015

I. John Style called the meeting to order at 6:36 p.m. He offered a prayer to start the meeting.

Present: Bob Buss, Craig Gezella, Eric Guzowski, John Hanley, Gary Lewins, John Style, and Deacon Manny Torres

Excused: Dave Withee

II. Previous Minutes: A motion to approve the minutes was passed.

III. Financial Review: Deacon Manny gave an update on the continual progress of the financial reporting of the new accounting software. The monthly reporting continues to show accuracy.

IV. Reports:

A. Bank Reconciliation: Craig reported that the reconciliation is accurate through June.

B. Stewardship: No report

C. Site Advisory Council: Deacon Manny reports that proceeds from the auction were as expected. Efforts are going towards beautifying the school. There are also looking into bigger tables for the cafeteria.

D. Building & Grounds: Planning the volunteer picnic and starting the preparation for the Fall clean-up.

E. Pastoral Council: The new liaison will be Tony Piontek starting at the September meeting. John Hanley gave an update on GRACE and their new president, Kim Desotell. They are emphasizing enrollment, which is up overall this school year.

V. Business Managers Report: Resurfacing of the parking lot was completed. There were fire alarm issues due to condensation build-up in one of the sensors that is being addressed. They will have the school ready by the time teachers report on 8/31/2015. The bells are expected to be removed from the old church in the next week.

VI. Old Business:

a. Final Push to Pay-off Line-of Credit: Deacon Manny addressed his plan to pay off the last \$90,000 on the line-of-credit. He will be detailing his plan to the parish during Masses on Labor Day weekend. He would like it paid-off by mid November 2015.

b. Ministry Center Update: John Style summarized updates from John Bellin on the plan for the Ministry Center.

- VII. New Business:
 - a. Welcomed two new members: John Hanley and Dave Withee.
 - b. Made liaison updates for the year.
 - c. Next meeting: Monday September 21, 2015 at 6:30 pm in the Parish Conference Room.
- VIII. Closing Prayer.
- IX. Adjournment was passed at 7:43 pm.

Respectfully submitted by John Style