

Meeting Minutes for St. Denis Finance Council January 7, 2020 4:45 p.m. at Rectory

Attendees: Father Michael, Ann Shears and Jered Pamperin

Opening Prayer: Father Michael

Questions for Father Michael: Discussion of scam text messages was asked by Jared. Father assured this is definitely a scam and that he would never ask for money of the phone. We discussed who these particular parishioners were contacted and it appears they all hold positions on councils, Knights of Columbus, Cabbage Chuck, and their cell numbers may have been listed in the bulletin or website in the past. Nobody fell for the scam, but was good to be brought to our attention. Nobody is off limits for scams.

Old Business:

Cabbage Chuck to be held Sept 19th, 2020

Tree in front of Rectory will be done by Joe Derks. (When he has time and will need manual labor volunteers)

One on One capital campaign: Father will have a meeting with Dioceses toward the end of January and will have more information regarding the Kick Off in 2020.

New Business: We have begun to up the amount of payment to the past due subsidy to Xavier \$500 monthly as discussed in past finance budget meetings. That started November 1st, 2019.

Finance is getting bank statements from Paula and will be transitioning to Liz in the future.

Father said he has some additional Finance Council members in mind, but was not ready to disclose as he wanted to approach lightly as this time. Ann suggested John Ullmer as a member and is going to approach him to see if he would consider it.

Feb 1st Leadership Day. That is the day that is on the calendar to finish up PMP Goals and meet with all councils. Ann is not able to make that day and Jared was in question. Father had heard from others that there were conflicts on that day and may have to reschedule. Does it have to be a full day, or could it happen after mass on a Sunday for a pass a dish lunch and wrap it up in a couple hours? He will get back with the decision that is made and how to proceed.

Bishops Appeal and shortage and how to address this with the parish. 2019 we were \$2650 short. It was suggested that it may not be known by the parishioners that if we fall short of the appeal goal that the balance comes out of the parish no matter what is raised. Maybe if they knew this they would help meet the goal. Also thought we could put some challenges, like whoever donated by a certain date gets this (?) in return. Further discussion is needed.

Consideration when publishing offertories: Accountability, Transparency and easy to Understand. See Attached format that needs to be considered, tweaked and implemented.

Closing Prayer: Father Michael

Meeting Adjourned: 5:55 pm.

Considerations when listing offertory

Accountability

Transparency

Easy to understand

Weekly- Weekly Contributions and YTD

Offertory \$amt

Budgeted \$amt needed (operating expenses-other income)/52wk

Over/Under

Monthly - Actual

Offertory \$amt

Other Income

Total Revenue

Expenses explain any one-time large expense- subsidy, Bishop's Appeal, other
Assessment

Revenue Net of Expenses

Quarterly - Actual

Offertory \$amt

Other Income

Total Revenue

Personnel Expenses

Supply/Services Expenses

Bldgs/Grounds/Maint Expenses

General Expenses

Other Expenses

Total Expenses

Revenue Net of Expenses

Fund Raising

Capital Outlay