

CLUSTER FINANCE COMMITTEE MEETING

The committee met on Thursday, August 22nd, 2018, opening with the prayer led by Father Mike.

Present: Stephanie Babinat-Business Manager, Wayne Parizek & Carol Wonrau-St. Michael, Charlotte Upah & Tom Doyle-St. Pat's, Tom Upah & Deb Upah-St. Joseph's & Father Mike.

The financials for the 17/18 fiscal year were the main topic on the agenda. Steph presented what she will send to families of the parishes. We had a quick discussion about sending an accrual basis report but not sure most parishioners would understand it so will stick with the simple income and expense report.

Overall, the year was really good. St. Patrick envelope giving continues to be good. The only big expense was the re-coat the parish center roof. St. Michael's envelope giving is down from last year. We will continue to monitor that. St. Michael's has two big projects this year, the church mortar project and the CCD center roof. Most of the money for these projects came from monies that have come in over the last few fiscal years so the financial report shows a big loss but that is not a true picture of the year. St. Michael did have to take some money out of the D & L to pay the roof bill. St. Joseph envelope giving was pretty good this year. St. Joseph also did a couple of projects without having to raise any more for them. The church gutter was fixed and a roof was put on the garage. The cluster also had another good year and we were able to give another refund of \$40,000 back to the parishes.

Each parishioner will be sent their parish year end financials along with the Cluster report. Steph will also send the envelope giving charts for each parish. This shows envelope giving over the last 10 years.

Charlotte Upah & Bob Buresh will do an audit of the books on 8/22/18.

Meeting was adjourned at 7pm.

Respectfully submitted:
Stephanie Babinat
Business Manager