

The Church of the Immaculate Conception

Finance Council Minutes

April 17th, 2018

Present: Mark, Joe, Jeanette, Larry, Milton and Father VanDenBroeke. Guests: Theresa Hyde

Meeting was opened with prayer by Father

Motion was made by Larry, 2nded by Jeanette to approve minutes from prior meeting. Motion approved.

Statement of financial position, statement of activities and weekly contributions reports were reviewed. Motion was made by Mark, 2nded by Jeanette to accept financial reports.

A motion was made by Mark, 2nded by Milton to give Father and Theresa discretion to transfer up to \$5000 from the festival account to the main checking account. Motion carried.

Theresa presented the 2nd draft of the 2018-2019 budget. After discussion, motion was made by Jeanette, 2nded by Mark to approve the budget for the next fiscal year. Motion carried.

Lawncare contracts were discussed again. It was decided to award the contract for the main Parish campus to Common Grounds on a per mow basis. The cemetery contract was awarded to MY Landscaping, also on a per mow basis.

Check was received for \$6100 from the Catholic Community Fund. After discussion it was decided to keep the money available in the main checking account.

Council discussed options to allow for E-giving, automatic payments from parishioners. Theresa presented some preliminary information on 5 potential vendors. After discussion was decided to continue to pursue this. More information will be presented at future meetings.

Father gave update on Catholic Education Center debt. In about 4 months, balance should be below \$500K.

Joe updated council on upcoming Knights of Columbus projects.

New handicap lift has been approved for use. Still needs some painting and trim work.

Initial cost for LED lights, bulbs only, would be about \$1500. Will look into this in more detail in future meeting.

Father is looking for volunteers to assist in bathroom remodel project. Will keep working on establishing a committee that can assist with fundraising and design.

Father closed meeting with a prayer. Next meeting will be May 15th, at 8PM.