OLIH Finance Council Meeting

November 16, 2016

Attendees

X	Derek Cruikshank	X	Stephen Gara	X	Allen Irlmeier
X	Andrea Daniel	X	Bill Gerhardt	X	Kevin Laraia
	Tom Friedman	X	Brian Hagedorn	X	John Ledvina
X	Ann Meiners	X	Jason Sash	X	Julie Swanson
X	Chad Tramp	X	Fr Steve Orr	X	Becky Robovsky

Notes

- Introduction of new members
  - Derek Cruikshank, Allen Irlmeier, John Ledvina, Chad Tramp
- Brian, Bill and Tom will be transferring off of council
- Jason Sash will be taking over as Council Chair
- Fr. Steve gave an overview of the parish for the new members
- Reviewed and approved minutes from October meeting
  - Bill motioned to approve
- Reviewed October 2016 month-end financial reports
  - Brian noted that we have $1 MM in our "operating" accounts
  - October was a 5 Sunday month – plate income is up due to this
  - Discussed expense break-down by "department" and noted that we did a good job budgeting for these as they all look very good compared to budget thus far in the year
  - Preschool enrollment is up this year by 8-10 students
  - Discussed our assessment for Catholic schools
    - Elementary is based on # students & we expect this to continue to grow due to St Lukes
    - Dowling is an assessment (we would have a charge even if none of our parish members attend)
  - Talked about Building and Grounds line and how this varies – will increase
- Tithing Drive Update
  - Letters were sent out and responses have been good to date – have already received 180
- Roof Update
  - Has not started, were planning on it to start on Nov 1st; should begin any day now
  - Reminder that anticipated cost is $150k
- ADA Update
  - 500 @ $40 was successful -about 400 responded to this
  - Now at 104% of goal
  - Expect to get $5-$7k back – will apply to next year as we expect it to go up again
- Safety Committee Report
  - Becky handed out an annual report to be reviewed by members and discussed at next meeting
- Technology Committee
  - Continuing the work on the website – plan is to have it completed by January

Next Meeting is January 18th