

St. Charles Borromeo Finance Committee

Meeting Minutes January 19, 2017

Call to Order

A meeting of the Finance Committee was called to order at 7 pm at the Parish Center at 7790 192nd Street in Gretna, Nebraska. Father Jeff Loseke led the committee in an opening prayer.

Committee Members Larry Guenther & Ray Horstman were present as were Father Loseke and Larry Sweley

Review of Minutes from the last meeting

The minutes from the October 20, 2016 meeting were reviewed and approved.

Review of Financials

A review and discussion of the Financials for December, 2016 YTD were presented. Fiscal Year-To-Date Expenses continue to be contained as compared with fiscal year 2015, though offertory income was down as compared with 2015 year to date and for the month. Total income for December 2016 was \$12,000.00+ less than in Dec. 2015. It was felt that part of this reduction was due to Christmas falling on a Sunday in 2016.

Festival been Committee Storage Recommendation

The Festival committee has been studying the possibility of purchasing an on-site storage Garage to replace the monthly Rental Garage at a commercial site costing \$164.00 per month (half paid by Church for Formation Storage and half paid by Festival Committee for long-term storage of Festival supplies). The Committee recommends approval of a 24'X30' Garage placed on the church property with the cost being estimated at \$24,000 - \$25,000.00. Since many Finance committee members were absent, Larry Sweley will email the plan to committee members for their input and approval of this recommended proposal.

In Father Loseke's report he emphasized his concern for the current low status of Tithing and Building Fund Contributions from parishioners that is impacting the operations of the church. He feels that once the Budget for 2017-2018 is complete and the Meitler Schools study is complete; he will be able to design a new stewardship campaign to bring to the parish in hopes of improving stewardship and giving in time, talent and treasure for the future of St. Charles Borromeo.

Finance Committee bylaws and Election of Officers

These items will be presented at a future meeting of the Finance committee.

Adjournment

The finance committee meeting ended with a closing prayer and the meeting was adjourned at 8:25 PM. The next meeting of the Finance Committee is scheduled for **Thursday March 16, 2017 at 7 PM.**