

## Finance Council Minutes 4-4-2013

The meeting was called to order by Chair Laura Fisher at 5:25 p.m. Members present were: Laura Fisher, Fr. Troy, Heidi Vittetoe, Rachel Vittetoe, Dennis Drish, Carl Berst, Jim Ledger, and Chris Peiffer. Mary Ward and Teresa Beenblossom were also present.

Laura began the meeting with a prayer. There were no minutes to review from February's regular board meeting or March's special meeting.

Mary presented the Business Managers Report. She also reviewed budgeted items year-to-date that were over or under budget. There is a problem with the Windstream bill. We are still expecting money from STO. April 15<sup>th</sup> is the deadline for applications for STO for next year. There are 2 larger expense items coming up. The server needs replaced and this could run \$5k-\$7k. The Barracuda is not functioning and could cost \$1,200 if replaced.

The financial reports were reviewed as well as the quarterly reports. Chris moved and Carl seconded to approve the financial reports for February 28, 2013. Motion carried.

The investment report was given by Chris. The GMAC note came due and has been moved to the money market. No building report was given.

It was mentioned that Building and Maintenance will be looking into replacing Pat as he has resigned.

We skipped to Church Renovation next and it was discussed that August thru November of this year has been blocked out for this activity. Mike will be coming to do our bids in April and his artist is coming soon as well to get pictures finalized.

Father reported that Easter numbers were up and giving has been better than what it has been in the past.

Jim Ledger announced that due to health reasons and time constraints on the farm, he needed to resign. He submitted a letter and will be greatly missed by the group. No replacement is required as Rachel Berdo was an added member a while back.

Teresa gave the school report and mentioned that there were 7 people that came to Kindergarten round-up.

Mary and Chris mentioned that there was not much to discuss on the budget as we are still receiving budget proposals from various groups and we are only a few days away from having March's financials. We tabled the discussion until next meeting.

Chris moved and Dennis seconded to adjourn. Motion carried.

Respectfully submitted-

Laura Fisher