

Fiscal Year July 2008 – June 2009

Immaculate Conception Parish Finance Council **Minutes – October 21., 2008**

In Attendance:

Fr. John McGee Jim Martin Charlie DaVolio
Tom Eagar Jim Connors Jason McLeod
Ed Kaczynski

1. The meeting was opened with a prayer at 4 PM.
2. The minutes of the meeting of 7-29-08 were reviewed. A motion to approve the minutes as written was made by Tom Eagar and seconded by Jim Connors. Motion approved.

Charlie DaVolio reported on the financial results for the first quarter of the current fiscal year. He noted that Offertory collections were \$16,000 under budget for the quarter. Partially offsetting this shortfall was the receipt of grants for the “Bread of Life” and “Hispanic” ministries of \$5,000 which was \$3,000 in excess of budget. Charlie noted that he had recently received five additional applications for the EFT program. Charlie also reported that the financial controls audit is progressing well and that the auditors would be observing our collection counting procedures on 10/26/08. A motion to approve the financial reports as presented was made by Jason McLeod and seconded by Tom Eagar. Motion approved.

3. Father John reviewed the responses that had been provided by Finance Council members to his survey seeking opinions on processes that worked well, those not working well and areas for improvement in Council and Church operations. Responses will be combined with responses from the Pastoral Council and parish staff and priorities set accordingly.
4. Charlie DaVolio reported on various projects recently completed and in the planning stages. The painting of the priest’s residence has been completed and the flooring will be replaced soon. No interior work had been done at the residence since it was purchased approximately 11 years ago. The security system for the multi purpose and faith formation buildings is scheduled to be upgraded. Painting of the multi purpose building will begin with the kitchen and hall.
5. Jim Martin made a motion to adjourn at 5:35 PM. The motion was seconded by Tom Eagar and approved. A closing prayer was offered by all.

Sincerely,

Jim Martin