

St. Cecilia Finance Committee  
Meeting Minutes  
March 8, 2018

Members Present: Fr. John, Linda Whiteneck (staff), Mary Ellen Ryan, Maureen Reidl, John Bykowski, Ken Scherber, Julie Sexton and Julie Kunkel (chair)

The Committee reviewed and approved the minutes from the February meeting.

Review of February Results:

- Through February, regular collections are slightly behind last year. Building fund contributions are slightly ahead of last year. At this point, we are still on track to end the year with a positive result as expenses have remained on plan and have been managed well.
- The parish dinner is a significant factor in the total year results. Significant planning and activity is underway. A few new items are planned for the silent auction and required some pre-funding. These expenses, and all dinner related expenses, will be netted against the proceeds from the dinner.

We received the annual notification about the availability of building funds from the Mondatti fund. Similar to prior years, we will receive approximately \$9,000 to be used for various building maintenance activities. Work is underway to replace the sound system and to replace the countertops in the kitchen.

Staff is investigating obtaining a city grant to address watershed issues on the property. This would offset some of the planned landscaping costs that are anticipated this year.

The committee discussed the process for the upcoming budget cycle and developed the following timeline:

April – discuss overall framework and new programs or expenses

May – review an initial draft and propose revisions

June - approve a final budget

The next meeting is on April 12 at 5 p.m.

Submitted by,  
Julie Kunkel  
Posted 5/2/18 BF