

St. Cecilia Finance Committee  
Meeting Minutes  
December 12, 2019

Members Present: Fr. John, John Bykowski, Ken Scherber, Mary Ellen Ryan, Brad Poeschl, Maureen Riedl, Julie Sexton and Julie Kunkel (chair)

Ken Scherber led the opening prayer.

The minutes from the October meeting were approved. There was no meeting in November.

The Committee reviewed and discussed the updated YTD November results.

- Revenues for November were approximately \$34,000, significantly ahead of the prior year. YTD envelope and plate are slightly ahead of the prior year. The total revenues exceed prior year by \$54,000, driven by the one-time bequest of approximately \$44,000 and higher building fund contributions of \$3,900.
- Expenses are largely on plan with some timing items noted. Major repairs are now tracked separately and total \$8,500 to date. These repairs are funded by the disbursement from the Mondatti fund.
- The cash balances continue to be strong, and include the bequest noted above. The committee is exploring options to invest these funds with CCF on an agency basis.

An announcement will be included in the bulletin related to year end gifts, stock gifts and ACH giving.

The committee also received updates on the building committee and credit card giving options. No actions were taken.

Submitted by:  
Julie Kunkel, chair

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