

St. Columba Parish Pastoral Council Minutes – Sept 01, 2016

Attendance:

Present: Anne Baarck, Msgr. Lawrence, Diane Hale, Rose Rhoads, Lori Harding, Nancy Ramhap, Robert Marande, Alicia King Redfern, Deb Dillon, Tom Martucci, Suzanne Haile
Excused: Eric Wolf, Carmen LaMacchia, Bill Harding

The meeting opened at 7:00 p.m. with prayer and the Gospel reading for Sunday. The minutes of the previous meeting (June 9, 2016) were approved by consensus.

Pastor’s Report

- Lenten Appeal Assessment is \$83,700. As of 9/1/16 we are short \$6,860.87 in pledges

<u>Amount pledged</u>	<u>Percent</u>	<u>Paying Now</u>	<u>Balance</u>	<u># of Givers</u>
\$78,204.13	92.9%	\$66,570.13	\$11,634.00	341

The parish paid \$5,495.87 on August 5th, the shortfall of the assessment.

- Collection Comparison for Fiscal Year - 2016 - 2017 – 10 weeks. The difference is +\$7,644

MAY FINANCIAL STATEMENT

Total Fiscal YTD Income as of 5/31/16

<u>Actual</u>	<u>11/12 Budget</u>	<u>Over (under) Budget</u>
\$1,386,055	\$1,283,951	\$101,104

Total Fiscal YTD Expenditures as of 5/31/16

<u>Actual</u>	<u>11/12 Budget</u>	<u>Over (under) Budget</u>
\$1,400,122	\$1,282,769	\$117,353

Beginning cash balance 7/1/15	\$ 14,179
Income exceeded expenditures 5/31/16	(\$ 14,067)
Ending cash balance 5/31/16	(\$ 112)

JUNE FINANCIAL STATEMENT

Total Fiscal YTD Income as of 6/30/16

<u>Actual</u>	<u>12/12 Budget</u>	<u>Over (under) Budget</u>
1,461,500	\$1,400,776	\$60,724

Total Fiscal YTD Expenditures as of 6/30/16

<u>Actual</u>	<u>12/12 Budget</u>	<u>Over (under) Budget</u>
\$1,477,904	\$1,399,486	\$78,418

Beginning cash balance 7/1/15	\$ 14,179
Expenditures exceeded income 6/30/16	(\$ 16,404)
Ending cash balance 6/30/16	(\$ 2,225)

(This shortfall was paid to the Diocese near the end of August.)

- Savings Accounts now at the Diocese at the end of

	<u>6/30/16</u>	<u>7/31/16</u>	<u>8/31/16</u>
a. Capital Expenditure	\$ 244	\$ 244	\$

b. St. Columba Parish Savings	\$ 572	\$ 574	\$
c. St. Columba School - School Savings	\$ 29,025	\$ 29,066	\$
d. St. Columba School - Tuition Assistance	\$ 9,359	\$ 9,372	\$

- Other Business

- The parking on the Third Street property is completed. Seven faculty members are parking on that property during school activities. It will be available at other times for St. Columba parishioners.
- Our attorney is working on what the Town requires us to do to get the parking area at the rear of 343 Center Street.
- Then he will move on the East Third Street area and request permission from the Historical Society to raze the buildings. The estimate is c.\$15,000 to raze the buildings, remove the debris, compact additional backfill dirt, grade 4" topsoil and fine grade and mulch all disturbed areas.
- Donation of \$27,000 was given in August for Capital Improvements. That money is now in our Capital Expenditures Savings Account.
- There is a new system of paying bills and recording deposits to the Diocese. It was difficult at first, but we have almost mastered it.
- There is a new way that we print out the end of the month report. We will be learning that soon. It will no longer be coming directly from the diocese. I do not know how soon after the month ends that we will be able to print out the report.

Liaison Reports

School Report: Bob Marande.

- Academic Program: This year is off to a good start. Since the Commonwealth passed its budget on time we were able to purchase textbooks and supplies before the beginning of school. School started on August 24, 2016 with the students smiling and ready to start another school year. Mr. Davis our 6th grade homeroom teacher is starting a Drama Club.
- Finances: The school finished the 2015-2016 school year with a balanced budget. Hopefully we will have another good financial year.
- Enrollment: Total student enrollment for K-8 is 104. Last year we had 106. Pre-8 enrollment is 110. We have 72 families.
- Personnel: Mr. Reed is the new physical education teacher. He brings a lot of excitement and energy to our program.
- The first fundraiser kicks off Friday, September 2, as well as the Giant A+ School Rewards program. Tuesday, September 6 is a dress down day with the theme of dress as your favorite laborer. September 22, will be a dress down day in fall colors, in honor of the Autumnal Equinox.

Parish Picnic: Sue Haile

42 people attended the parish picnic in the pouring rain. The Boy Scouts and their parents helped to unload and put away the supplies from the parish picnic.

Boy Scouts, Cub Scouts, Girl Scouts: Rose Rhoads

All of these groups are doing well. The Girl Scouts will be re-chartering in October. The Boy Scouts and Cub Scouts will be re-chartering in December.

Life Teen: Nancy Ramhap

Life Teen kicked off the 4th year and is going well. Last week we met at St Cyril of Methodius where father taught us about the Holy Door. After passing through the Holy Door we had Mass followed by a picnic. Average attendance is 20-30 students per week.

Knights of Columbus: Robert Marande

The collection for EOS was over \$1200. They will use that money for another therapy horse. Bob will place an announcement in next week's bulletin.

Old Business

None

New Business

None

Meetings for 2016 – 2017

October 6, 2016

January 5, 2017

May 4, 2017

November 3, 2016

February 2, 2017

June 8, 2017

December 1, 2016

March 2, 2017

The meeting was adjourned at 7:45 p.m. with prayer led by Msgr. Lawrence. The next meeting will be held on Thursday, October 6, 2016 at 7:00 p.m. in the St. Maximilian Kolbe Room.

Respectfully submitted,

Cindi Brown, Pastoral Council Secretary