

St. Columba Parish Pastoral Council Minutes – September 3, 2015

Attendance:

Present: Anne Baarck, Suzanne Haile, Mike Weinhofer, Robert Marande, Alicia King Redfern, Rose Rhoads, Al Cavallini, Lori Harding, Bill Harding, Msgr. Lawrence, Eric Wolf, Carmen LaMacchia

Excused: Diane Hale, Nancy Ramhap

The meeting opened at 7:00 p.m. with the Reading of the Gospel of St. Mark 7: 31 – 37 for Sunday, discussion and prayer. The minutes of the previous meeting (June 4, 2015) were approved by consensus.

Pastor's Report

- Collection Comparison for Fiscal Year - 2014 - 2015 - 10 weeks. The difference is (\$67.00)

MAY FINANCIAL STATEMENT

Total Fiscal YTD Income as of 5/31/15		
<u>Actual</u>	<u>11/12 Budget</u>	<u>Over (under) Budget</u>
\$ 1,124,580	\$ 1,029,617	\$ 94,963
Total Fiscal YTD Expenditures as of 5/31/15		
<u>Actual</u>	<u>11/12 Budget</u>	<u>Over (under) Budget</u>
\$ 1,181,811	\$ 1,029,286	\$ 152,525
Beginning cash balance 7/1/14		\$ 110,006
Income exceeded expenditures 5/31/15		\$ 57,231
Ending cash balance 5/31/15		\$ 52,775

JUNE FINANCIAL STATEMENT

Total Fiscal YTD Income as of 6/30/15		
<u>Actual</u>	<u>12/12 Budget</u>	<u>Over (under) Budget</u>
\$ 1,205,649	\$ 1,123,300	\$ 982,349
Total Fiscal YTD Expenditures as of 6/30/15		
<u>Actual</u>	<u>12/12 Budget</u>	<u>Over (under) Budget</u>
\$ 1,301,476	\$ 1,122,939	\$ 178,537
Beginning cash balance 7/1/14		\$ 110,006
Income exceeded expenditures 6/30/15		\$ 95,827
Ending cash balance 6/30/15		\$ 14,179
Debt Account at the Diocese		\$ 0.00
Capital Expenditure Savings		\$ 265,893.87
Parish Savings		\$ 266,458.59

JULY FINANCIAL STATEMENT

Total Fiscal YTD Income as of 7/31/15		
<u>Actual</u>	<u>1/12 Budget</u>	<u>Over (under) Budget</u>
\$ 184,479	\$ 116,685	\$ 67,794
Total Fiscal YTD Expenditures as of 7/31/15		
<u>Actual</u>	<u>1/12 Budget</u>	<u>Over (under) Budget</u>
\$ 213,130	\$ 116,577	\$ 113,553
Beginning cash balance 7/1/15		\$ 14,179
Income exceeded expenditures 7/31/15		\$ 28,651
Ending cash balance 7/31/15		(\$ 14,472)

Savings at Diocese \$ 172,202

- Savings Accounts now at the Diocese at the end of

	<u>5/31/15</u>	<u>7/31/15</u>
a. Capital Expenditure	\$ 265,562	\$ 172,202
b. St. Columba Parish Savings	\$ 32,561	\$ 565
c. St. Columba School - School Savings	\$ 73,272	\$ 73,459
d. St. Columba School - Tuition Assistance	\$ 9,206	\$ 9,229

- Lenten Appeal Assessment for 2015 - 2016 is \$82,600; - \$76, 405 was pledged by parishioners. Of that amount \$62, 405 was already paid. The parish paid its share of \$6,195 in August.

- Updates:
 - a. Church and Cafeteria heating and air conditioning

Contract -	\$ 92,105
Pd. 3/12/15	- \$ 50,000
Pd. 4/29/15	- \$ 25,000
Pd. 7/24/15	- <u>\$ 14,000</u>
Balance	\$ 3,105

 - b. Gym, library heating and air conditioning

Contract -	\$ 56,740
Pd. 5/28/15	- \$ 22,000
Pd. 7/24/15	- \$ 20,000
Pd. 8/28/15	- <u>\$ 10,000</u>
Balance	\$ 4,740

 - c. School heating and air conditioning

Contract -	\$ 250,000
Pd. 7/24/15	\$ 60,000
Pd. 8/28/15	\$ 140,000
Engineer – free	<u>\$ 5,000</u>
Balance	\$ 45,000

- Expenses as of 9/3/15

Balance Church and Cafeteria	- \$ 3,105	
Gym	- \$ 4,740	
School	- \$ 45,000	
Temperature Controls: Church	- \$ 6,915	
Insulation: School	- <u>\$ 2,700</u>	
Anticipated expenses	- \$ 62,460	Expenses - \$ 62,460
		Income <u>\$ 32,200</u>

- Capital Expenditures Savings

Capital Expenditures Savings	\$ 22,200 (8/28/15)	Shortfall - \$ 30,260
Additional Donation	<u>\$ 10,000</u>	(hope to make up during the year)
	\$ 32,200	

- Tenant for the property on 343 Center Street
 - a. Gas heater contracted for \$6,500; it will replace the oil tank
 - b. Two Bids for renovations will be given in the near future

- Bought properties have already been paid. The canopy and the concrete work are paid. Do not know of

- any outstanding bills.
- Still working on getting permission from the town for parking on the new properties.
- The air conditioning in the sacristy is now working.

Liaison Reports

School Report: Bob Marande made the following report:

- School is off to a good start with 103 student in K-8 and 10 in Pre-3/Pre-K. The family count is 74 families. An additional student was tested today and may join Kindergarten next week.
- Confessions were held on Wednesday, August 26, with Mass being held every Friday.
- We welcome three new teachers Mellissa Fought Pre-3/Pre-K, Katie Rude PE teacher, and Mitchell Briggs middle school social studies teacher.
- Magazine fundraiser will kick off this Friday, September 4, at 9:30am with the representative providing the necessary materials for the family folders.
- Thursday, September 10, a representative from the Boy Scouts will speak to the student at 8am for a few minutes.
- The school is promoting TOTAL STUDENT DEVELOPMENT or TSD. St. Columba School provides total academic, spiritual, and physical development for all of the students enrolled.
- The new air conditioning units are working well and providing an excellent learning environment for all. Thank you Monsignor.
- Bob Marande is the new principal.

Old Business

None

New Business

Meals on Wheels: Mike Weinhofer. Volunteers are needed to help with Meals Wheels as runners and drivers. A map and directions are provided. The location has moved to St. Luke's church on Lightstreet Road. A notice will be in the bulletin this week.

Dates for this year's meetings are:

October 1, 2015 – cancelled due to fair

November 5, 2015

December 3, 2015

January 7, 2016

February 4, 2016

March 3, 2016

March 31, 2016

May 5, 2016 – this meeting will be cancelled due to it falling on Ascension Thursday.

June 2, 2016

The meeting was adjourned at 7:53 p.m. with prayer led by Msgr. Lawrence. The next meeting will be held on Thursday, November 5, 2015 at 7:00 p.m. in the St. Maximilian Kolbe Room.

Respectfully submitted,
Cindi Brown, Pastoral Council Secretary