

ST. JOHN THE BAPTIST CATHOLIC CHURCH
Finance Council
Minutes of the July 23, 2019 Meeting

A meeting of the Finance Council was held on July 23, 2019 at 6:30 p.m. In attendance were members Fr. Day, Merle Kruer, Milissa Wagoner, and Damon Andres. Richie Andres, Jerry Wayne and Barbara Bierman were excused. Patrick Oster was absent

The meeting was opened with a prayer.

The minutes from the June 25, 2019 meeting were reviewed. Fr. Day made a motion to approve the minutes as presented and Damon seconded. All approved.

Old Business

- Merle reviewed the status of the canopy/portico project. There were some minor changes to the initial drawings and the structural engineer has some issues that need to be resolved. We are meeting with the architect and the structural engineer on Thursday of this week in an effort to resolve some of the issues.
- The consensus after discussing term limits for council members was that we would bring on Travis Mahan and Justin Wilkinson as new members. These individuals would either replace two of the existing members or simply be an addition to the council. We will be asking Patrick and Jerry to consider dropping off of the council for a period of time and possibly bring them back on as new members at a later date.

New Business

- The current bank balance for the general account was \$72,554.37, and the gaming account balance was \$15,845.19;
- The Mass stipend bank account reconciliation as of July 1st was reviewed and approved. It reflected a balance of 238 unsaid masses at \$10 each (\$2,380). The bank balance was \$2,390. The \$10 difference is being carried to determine if the error shows itself in later reconciliements.
- The endowment fund balances as of June 30th were \$158,727.09 (Cemetery) and \$25,009.98 (Starlight);
- The council was made aware of the PPC's decision to split the July 4th parade and the festival Thank You party;
- A request from Baptist Health Floyd for a donation to their Chapel Capital Campaign was discussed. It was decided that we would make a \$1,000 donation which would come from our Outreach funds;

- The responses to the Internal Audit Report were reviewed. Minor changes were suggested which will be included and it will then be forwarded to Monroe Shine Co.;
- Barb reported via email that the Annual Report had not been started as she is waiting for the final June transactions to be posted so that she can prepare the Fourth Quarter Financial Report. Upon completion of the quarterly report she can work on the Annual Report to the Archdiocese;
- It was reported that we still have not received a second invoice from Koetter Nursery for the grass mowing for this year. One check to Koetter Nursery from 2017 is still outstanding;
- There were no other issues brought before the meeting.

The next meeting is scheduled for August 27, 2019 at 6:30 p.m.

The meeting was adjourned at 7:05 p.m. with a closing prayer.

Respectfully submitted,
Merle J. Kruer
Finance Council Chairperson