

St. Louis Finance Committee Minutes

August 20, 2013

Present: Fr. Randy, Jason Burlage, Erik Tuveson, Brenda Ratliffe, Jill Koch, Rita Menkedick & Shawwn Storms

Old Business: Jason informed the finance committee that the IPAD's had been purchased and were in use at the School.

New Business: Fr. Randy suggested that there be consideration given to developing and expanding the cemetery as it will be needed within 5 to 7 years. Fr. Randy is planning on discussing this expansion with the Cemetery Committee as well. Fr. Randy also informed the committee that a security system was being installed at the school as well as on the grounds. The completion date for the project should be late September or early October. Fr. Randy reported that there had been no incidents which initiated the installation but rather to increase security. The committee briefly discussed where the security would be as well as other aspects of it.

Jill Koch briefly discussed enrollment for this year as well as SGO funding. She reported that enrolment was down slightly but is expected to increase next year. She further stated that approximately \$48,000.00 of the SGO funds would be used this year and that the balance remaining would be around \$22,000.00.

Pastor's Report: Fr. Randy reported that he thinks the Parish is doing well and is on target for the coming year. He had nothing further to report.

Financial/Business Manager Report: Shawwn provided an overview of the financial statements for June as well as July. The Finance Committee had a few questions regarding the tuition income for July vs. the budget. Shawwn explained that the monthly budget amounts could be updated to coincide with the actual amounts being received. This would eliminate such large variances. Shawwn also informed the committee that there will be an audit within the next few months by Pete Mack.

Next Meeting
October 15,, 2013
12:00 pm
Parish Office Meeting Room 2