

Attendees: Fr. Mike Scully, Richard Campbell, Dave Durkin, Ed Jankowski, Lilly Rosales, Bill Trimble, Candy Wilson, Peter Bock (for roof discussion)

**Two roof bids:**

Both bids discuss doing gutters on both sides of the building. Additional things to discuss with the roofing contractor that is chosen

- Negotiate leaving the copper gutters on back side of the educational building. If they aren't left we should get a credit for them.
- Need to discuss the three holes in the current roof with the contractor
  - One large hole was created to provide ventilation for the old furnace. Old furnace needed combustion air.
  - Vents in the kitchen and bathrooms - holes with rectangular grates that used gravity to pull the air out of the bathrooms to vent.
  - Old chimney – possibly cap the old chimney, put a pipe up through it and seal up the outside. Check with roof contractor for suggestions
- Should discuss using a membrane around the ductwork to seal the joints so they won't leak. Ductwork is still leaking and we need to remediate that.

Richard is confident that either contractor will work with us on covering the vents, etc.

**Prices:**

Diamond Everly - \$87,500

Conklin, \$47,093

Will need bonding in some areas. Everly roof has a slight slope. Richard is confident that either roof would solve the problem.

**Current state of financing for the roof:**

\$32,500 Roof Fund (\$10,000 came from the iGive Catholic fund)

\$ 4,000 Rectory Fund (Father is willing to use this money for the roof)

\$45,000 Budgeted

\$81,500 Total

**Finance Council voted 3 to 3** on choosing the roofing contractor – Father will take it to the Pastoral Council – he encouraged the whole Finance Council to attend the Pastoral Council meeting on February 13. Dave and Ed will attend the Pastoral Council meeting to discuss the roof. The other members will see if they can work it out to attend as well.

Need to consider the potential expenses that may come up to fix the water issue related to the new church.

**Action: Richard to ask the diocesan lawyer to contact the building contractor to see about resolution of the water issues in the new church.**

**Financials:**

**Still owe the diocese \$15,000 in assessments**

Good news is that the income so far is at 64% or 215,000 with five months to go in the fiscal year

Expenses are at 62% or \$202,000

**Tracking of monthly income since July:**

**Goal:** \$25,000 per month – General Fund (\$175,000 over seven months)

\$7,575 per month – Building Fund (\$53,025 over seven months)

Amounts brought in are below:

Month	General Fund	Building Fund
July	\$ 26,106	\$ 6,973
August	\$ 23,052	\$ 5,344
September	\$ 24,425	\$13,269
October	\$ 31,426	\$ 6,556
November	\$ 27,271	\$ 6,639
December	\$ 50,268	\$12,113
January	\$ 27,538	\$ 6,456
<b>Total</b>	<b>\$210,086*</b>	<b>\$57,350*</b>

*\*Please note: Although totals appear to have exceeded our goal, some unbudgeted gifts were received above and beyond our regular giving. As we budget we can't count on receiving extra gifts, although we gratefully welcome them.*

Lilly suggested that we add a Spanish speaking Mass to our weekly schedule. This has the potential to bring in many more parishioners and more offering money.

**Action: Father will check into this possibility.**

**Offering Pickup Assignments**

<b>Month</b>	<b>Saturday</b>	<b>Sunday</b>
<b>August</b>	Candy	Richard
<b>September</b>	Candy	Richard
<b>October</b>	Candy	Richard
<b>November</b>	Dave	Richard
<b>December</b>	Dave	Lilly
<b>January</b>	Bill	Dave
<b>February</b>	Bill	Dave
<b>March</b>	Lilly	Candy
<b>April</b>	Ed	Lilly
<b>May</b>	Bill	Lilly (need to confirm)
<b>June</b>	Ed	Lilly
<b>July</b>	Ed	Bill