

Attendees: Dave Durkin, Ed Jankowski, Bill Trimble, Angie Miller, Candy Wilson

**Financial Analysis (Impacts):**

If we are fortunate to be forgiven of the interest our mortgage would be reduced by \$20K per year  
 Archdiocese campaign, \$357K, \$125K per year - \$2,400 per week  
 Angie helped out with a budget for next fiscal year – added money for capital improvements  
 Ed adjusted the Leaven money – salaries and benefits account for 50% of our budget – that is the average for other parishes  
 Utilities, 7.25% of the budget  
 Religious Ed supplies – 1.25%  
 Parish responsibility to AD is 14.75% of budget  
 Required weekly contribution with loan interest - \$10,300, without loan interest would be \$9,900  
 9.5 years without AD campaign would be \$7,900 - \$7,540 weekly

**Thermostat:**

Molly sent an e-mail regarding the thermostat. People turn the heat up way high. Suggestion is to place a cover that will prevent people from adjusting the temperature. Also suggest that they be added to the old church.  
 Also have Angie put something in the bulletin about keeping the thermostat at 68°.

**Floor machine:**

\$1,739.51 to purchase. Have the vendor bring the machine out and demo it on our floors. If it will make it between the pews FC agrees that we can afford to purchase it. Corded one would be best. Demonstrate to Aubrey and who is involved in the decision.

**Tracking of monthly income since July:**

**Goal:** \$25,000 per month – General Fund (\$225,000 over nine months)  
 \$7,575 per month – Building Fund (\$68,175 over nine 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
February	\$ 27,917	\$ 4,917
March	\$ 28,113	\$12,562
April	\$ 9,820	
<b>Total</b>	<b>\$275,946*</b>	<b>\$74,829*</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.*

**Offering Pickup Assignments**

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