

Attendees: Fr. Mike Scully, Richard Campbell, Ed Jankowski, Bill Trimble, Angie Miller, Lilly Garcia, Candy Wilson
Dave Durkin (excused)

2017 & 2018 Budget

Should finish the year under budget.

2018-2019 Budget

Lay pension is going up from 3% to 3.5%. It is paid semi-monthly for each employee. This portion is taken out of each paycheck and sent to the diocese for each of six employees. All churches in the diocese have been required to switch to Ceridian for their payroll services. As a result, in addition to the lay pension we will start paying \$65 per month for Ceridian tax services plus \$5 per month per employee to Ceridian. If we pay this amount for just the five active employees instead of covering the one inactive employee, we would save \$60 per year. This may be a topic for future discussion.

Cathedral is \$18,425.49 this year, an increase of approximately \$2,000.

\$321,861	Ordinary Collections
\$ 20,000	Future Gifts
\$ 52,964	Capital Campaign Collected
\$ 4,880	Parish Assets, Religious Ed Fees and Leaven Collections
\$400,326	Total Annual Income Estimate

Currently the loan payment for the next year is \$89,711.76 – Principal: \$55,829.39, Interest: \$33,882.37
Council unanimously agrees that we should apply to iGive Catholic this year to help with maintenance on current educational structure. Send it to the Pastoral Council – ask for it for maintenance on current educational structure.

Discussion on how much maintenance costs will be. Currently \$25,000 has been built into the budget for maintenance
Will make the adjustment in the expense category under interest and expense

Suggestion to get a volunteer to lead the choir for a year and save money. No decision.

Pastoral Council is looking into getting on the historical registry for the old church

Fr. Mike to send a letter to the parishioners asking them to continue their Capital Campaign contributions for a period of time to help pay down the mortgage. He will send it to the council to review. We need \$7,699 per week.

Property

Excel continues to work on fixing the issues caused by the leaks. Water damage in the basement has been turned over to Excel’s insurance company.

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	\$ 35,505	\$ 4,721
May	\$ 28,311	\$ 5,459
Total	\$329,932*	\$85,009*

**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
June	Ed	Candy
July	Ed	Bill