

SS Peter and Paul Parish Finance Council

Meeting Minutes

December 20, 2018

Members present: Father Bill, Bob Horne, Cindy Larm, Flo Howard, Judy Moser, Mary Beth Conway, Joe Herzog, Philip Cottrell, Alan Lammers

Opening Faith Sharing by Joe

Administration Commission report: The D. of I. are working with Joe and Judy in regards to donating tables for the church basement. The church bells will be grounded soon. New vanities and counter tops for the rectory restrooms have been ordered and are now installed. No extra spent, as there was still money for this.

November meeting minutes approved as amended (Corrected "July" to "Judy" under New Business) by consensus.

November financial reports were reviewed and discussed. Money is an issue. Need income to increase.

Pastor's report: Rectory and confessional projects are all completed. Father plans to have an Open House for the rectory soon. Letters to school parents will go out after the first of the year – one to the "faithful" for coming to mass and giving throughout the year; and one to those who come to mass but do not give, or give but do not go to mass.

School report: Received a nice \$36,400 check from an anonymous diocesan donor. No restrictions on this donation except to "help in education and in paying teacher." Alan has started working on the budget, beginning with teacher salaries; a 1% increase in parity with the Boonville R-1 salary schedule would result in a net increase of \$22,000 for teachers alone. Contracts go out March 15.

School Finance Committee report: Brent and Alan plan to talk with Home & School regarding increasing their financial support for the next school year.

Pastoral Council report: No report

DRE Report: No report

OLD BUSINESS:

Parish Vitality Study – Meeting is set for January 3

Financial Talk to Parish January 5 & 6: Cindy and Joe will speak together at the three masses that weekend. Send any thought/suggestions to them soon so they can prepare their talk.

NCYC/Steubenville monies have been combined with the account and run through the Parish.

NEW BUSINESS:

Cindy will lead the January Faith Sharing.

NEXT MEETING: January 10 at 5:00 pm in the Parish Office Building.

Closing Prayer: Group Glory Be

Respectfully submitted,


Cindy Larm

Subject: Re: Parish Finance meeting Thursday, January 10, 2019 at 5pm

From: Alan Lammers <alammers@sspps.school.net>

Date: 1/9/2019, 1:15 PM

To: Flo Howard <ssppchurch@socket.net>, "Fr. Bill Peckman" <frrwp65@gmail.com>, Kris Stodgel <ssppdre@socket.net>, Brent Drummond <brent.j.drummond@gmail.com>, Heather Rapp <Heather.Rapp@islecorp.com>, Philip Cottrell <cottrellp@hotmail.com>, Bob Horne <rphorne@iland.net>, David Joynt <joyntdavid@hotmail.com>, Judith Moser <jamoser0127@gmail.com>, Cindy Larm <cindy.larm.bdd8@statefarm.com>, Joseph Herzog <jherzog@columbiacc.net>, "Mary Beth & Mike Conway" <mmconway@sbcglobal.net>

FINANCE REPORT
SCHOOL ADVISORY BOARD MEETING
January 2019

Income YTD is \$14,650.00 ahead of the budgeted amount.
Expenses YTD are \$9,958 ahead of the budgeted amount
The net effect is \$4,692 "to the good" for the school budget

2018/19 SS Peter and Paul Monthly Budget Summary

Description	YTD	YTD Budget	YTD Budget Difference	Annual Budget	Annual Budget Difference
Income					
Tuition & Registration	\$125,977	\$148,961	-\$22,984	\$269,400	(\$143,423)
Fundraising, H&S	\$19,221	\$20,201	-\$980	\$62,600	(\$43,379)
Education Foundation & DEEF	\$35,531	\$30,365	\$5,166	\$53,400	(\$17,869)
School Envelopes / <i>Donations</i>	\$180,670	\$148,000	\$32,670	\$166,000	\$14,670
Student Activities / <i>Athletics</i>	\$11,551	\$10,772	\$779	\$20,800	(\$9,249)
Total School Income	\$372,949	\$358,299	\$14,650	\$572,200	(\$199,251)
Parish Support	\$231,492	38%			
Total Income	\$604,441				

Expenses					
Salaries	373,271	\$382,469	(\$9,198)	\$744,350	(\$371,079)
Health Insurance	58,188	\$52,687	\$5,501	\$118,100	(\$59,912)
Retirement	6,216	\$4,201	\$2,015	\$14,800	(\$8,584)
Utilities	22,925	19,927	\$2,998	38,400	(\$15,475)
Property Insurance	30,358	\$30,175	\$183	\$30,175	\$183
Textbooks & Curriculum	40,229	\$36,525	\$3,704	\$36,525	\$3,704
Supplies	15,656	\$11,655	\$4,001	\$17,175	(\$1,519)
Repairs/Improvements, New Equipment, Custodial supplies	39,970	\$41,186	(\$1,216)	\$61,450	(\$21,480)
Student & Faculty Activities	17,627	\$15,658	\$1,969	\$32,550	(\$14,923)
Total Expenses	\$604,441	\$594,483	\$9,958	\$1,093,525	(\$489,084)
Utilities	\$22,925	4%			
Instructional	\$57,856	10%			
General Administration	\$85,984	14%			
Salaries/Benefits	\$434,995	72%			

Alan Lammers
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