

**Church of the Little Flower
Extra Finance Committee
April 9, 2015**

Present: Greg Cooper, Joe Kulek, Kathy O'Bryen, Erin Sanchez, Stacie Reichensperger, Fr. John Nolan, Anita Barber

Excused: Tim Drea, Jim Langfelder

The meeting was opened/closed with prayer led by Fr. Nolan.

The purpose of this meeting is to review our payables. Little Flower runs short in paying bills.

Per the Finance Council direction, Anita has paid utilities-Ameren, CWLP, Tylex, Comcast, and one month of health care. Due to being notified of losing CWLP service, Anita paid bill in full. She presented what debt has been paid of the capital campaign.

Joe presented Key Notes and Observation YTD, A/P Aging Detail as of March 31, 2015, and Sunday tithes/Capital Campaign giving for January to March, 2015. The Sunday tithes is short \$2,000/week based on the budget. The Capital Campaign is slightly behind.

Ideas presented were developing a stewardship campaign utilizing Shaun Riedell, have all employees sign a letter of intent for 2015-2016, what tuition is outstanding, what is Little Flower paying in credit card fees, how much Little Flower pays pension on, and how to make cafeteria profitable.

The Council made the motion to pay down \$90,000 on the Diocesan Outstanding Health Insurance Debt and Building Loan. Joe Kulek moved to accept the motion. Kathy O'Bryen seconded the motion.

There was no additional meeting scheduled.

Respectfully Submitted,
Anita Barber, Recording Secretary