

**Church of the Little Flower
Finance Committee
March 16, 2017**

Present: Greg Cooper, Josh Ebener, Brian Killian, Joe Kulek, Bobbe Rupnik, Jesecca Titone, Fr. Al Kemme,
Anita Barber

Excused: There was no one absent.

The meeting was opened with the Fourth Diocesan Synod prayer and closed with prayer led by Fr. Al.

Minutes: The February 16, 2017 minutes were reviewed. Brian Killian moved to accept the minutes. Bobbe Rupnik seconded the motion.

*** School:**

- Josh announced that Jane Bliss is retiring. He is planning on a farewell gathering between masses April 9 and a farewell assembly April 13.
- Josh has submitted a new list to Acme Collection Agency.
- Josh announced that Brian Sullivan will no longer maintain the school's website. eCatholic will host the site while the school secretary will daily maintain the site.
- Josh shared there were 15 families that attended the Open House.

*** Old Business:**

- Father shared that the Diocese very generously gave Little Flower \$30,184.50 credit on their 2015 ACSA assessment. This leaves a balance of \$2,060.30 due. A thank you letter was sent to the Bishop.

*** New Business:**

- Father asked the Council about setting a policy on solicitations received in the mail. The Council felt a policy was not needed but to determine on a case by case basis.
- Father then asked the Council about the Ursuline Academy solicitation. As Little Flower's school receives scholarship money from the Ursuline Academy Foundation then Father will talk to Anne Antonacci on issue.
- Father shared that Kathy O'Bryen has accepted to be the representative for Little Flower at the Fourth Diocesan Synod. The Council express their thanks for this.
- Joe asked the Council to consider new members as some Council terms are about to be up.

*** Financials:**

- Anita had emailed the February 2017 financial reports of the Balance Sheet, the Profit & Loss Budget Performance, and the A/P Aging Detail. She shared that she was able to meet with the Diocesan representative. Together they cleaned up the Balance Sheet, the Payables, and post the Year of Mercy write-offs.
- Father asked the Council for opinions on doing an appeal for the 2016 ACSA. An appeal had not been in Fall 2016 due to the special ACSA appeal was going on.
- Joe presented from Merrill Lynch a Time Weighted Rate of Return report. Father asked if Dan Dondanville would be able to give a review at the next Council meeting.
- Father shared that he currently is on hold in updating the church sound system.

*** Next Meeting:**

- The next Finance Council meeting will be Tuesday, April 25, 2017 at 4:30pm.

Respectfully Submitted,
Anita Barber, Recording Secretary