

Minutes of the regular monthly meeting of the Saint Cecilia Parish Finance Committee

Date: August 9, 2005

Location: Rectory Living Room

Members Present: Joel Thilges, Arlene Stacy, Father Terry, and Randy Dalhoff (chairperson)

Meeting started at 7:04pm

Joel reviewed the July bank statements.

Joel and John will be meeting with the SCRIP group soon to look at their finances. We need to find numbers for the SCRIP operation and income lines in the church records.

The church will continue to cover the cost of the Protector 750 Single medical insurance plan and life insurance. Increase was \$22.50 from last year. Church will also continue to pay 84% of the single coverage dental plan.

Granted 5 of 6 tuition requests.

After a presentation by a person skilled in grant writing, the parish is contemplating using her services to write grants for projects pertaining to the mission of the church.

Boiler replacement will likely occur shortly after Labor Day. Financing of the project will be with funds from the General Savings account. The actual cost will be split between the School, ReEd, and YM budgets and monies from the savings account will be added to their respective budgets to cover the expense.

The parish will continue to use PerMar for security, but may reevaluate the service in a few months to see if still competitive to a local security agency.

Audit of church books occurred last month. Monday morning tally sheets will be singed by more than one person now. The parish should also look into getting Mechanics' Liens during the building project.

The annual discretionary 401(k) contribution to the employees will be done after the August 12 payroll.

The annual parish report to the archdiocese has been sent in.

Meeting adjourned at 8:20pm

Submitted by Randy Dalhoff