

February, 2011 Pastoral Council

Business Office Report Submitted to PASTORAL COUNCIL

Activities for January, 2011:

Included in this packet is the January 2011 financial report. The checking accounts, D&L savings accounts were reconciled. The parish year-to-date income and expenses reflected net income of \$144,628 as of January 31st. Total offertory is \$24,895 favorable to budget but collections were \$7,499 less than same period last year. Good December contributions puts us on target for meeting year end budget needs provided contributions keep pace; however, current trend indicates contributions lagging.

Other updates:

Saint Cecilia Gala was held February 4, 2011. Preliminary gross receipts from the Gala were in the vicinity of \$175,000. Net profit is anticipated to be slightly over \$100,000; but final numbers will not be determined until final expenses are determined. A very successful event! A special thank you to all who assisted with the event; especially the event Co-Chairs: Jody & Darryl Bennett, Ty & Kelly Stewart, Jason & Jennifer Mortimer and to the Treasurers: John & Carol Nelson.

Facility cleanliness and maintenance is and has been an issue. We are in the process of hiring a new custodian and are implementing custodial regiments to improve cleanliness and custodial efficiencies.

The new Siemens controller for the Education Center HVAC system is scheduled to be installed during spring break with changeover on March 15th.

Police were called to Saint Cecilia's twice in the past couple of weeks... once for breaking a car window and stealing a parishioner's purse and the second time for vandalism by desecrating the Sacramentary. No other damage or defacement was discovered. Staff has been alerted and reminders were published in the Church bulletin to be alert to people that seem to be out of place or demonstrating unusual behavior.

Preliminary fiscal year 2011-2012 budgets were presented to the Finance Council on February 8th. A realistic balanced budget that is sustainable is our goal; accordingly, your assistance, cooperation and understanding is appreciated in prioritizing needs and the utilization of resources. At this time, proposed expenditures exceed projected revenues. We continue to refine budget projections and determine priorities.

Respectfully submitted,

Jerry Greving, Business Mgr.

*Parish members may obtain a copy of the financial reports submitted with this report at the Parish Office.