

# St. Boniface Catholic Church

1952 GA Hwy 21 S. Springfield, GA 31329-5207

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## Minutes for 12 Nov 15 Financial Council Meeting

**Opening Prayer:** 7:03

**Roll call/attendees:**

Name:	Present	Absent
Jack Cook-Chairperson FC	x	
Carol Galasco-Member FC	x	
Barbara Lafond-Member FC		x
Marian Larson-Secretary FC	x	
Morgan McCumber-Member FC		x
Fr Martino Thong Nguyen- Ex-Officio Member	x	
Joe Bahm – Chairperson- Parish Council- Ex-Officio	x	
Denise Curtis, Potential New FC Member	x	
Polo Rodriguez, Potential New FC Member	x	

**Old business:**

1. Finance Council minutes for the August meeting have been reviewed, approved and signed and sent to Patti for filing and posting on the SBCC web site.
2. The SBCC Financial Status Report for September was submitted to the Diocese however, due to a problem with the new version of Quick Books the report contained errors. The software problem has been resolved and the revised/corrected report has been finalized and is awaiting signatures. The October report is in review.
3. The offertory counting teams are indeed human. There are good weeks and not so good weeks. Overall we have more good weeks than not so good weeks and hope the teams will soon gain the level of proficiency they had with our previous system.
4. Denise and Polo are attending this meeting in response to their indicating on the Ministry Fair commitment card that they are interested in joining the Financial Council
5. Thanks to Carol, Barbara, and Marion for preparations for the Ministry Fair and manning our booth. Candy for all!

**New business:**

1. Quarterly review of actuals versus budget through the end of September 2015.
2. Parish programs –
  - a. The Nursery program is showing as over what we had originally budgeted because we are using it more often than was originally planned. See Fr. Martino comments on this.
  - b. Our Local Charity efforts are significantly greater than budgeted. This is the result of greater than budgeted incomes for Poor box and Votive candles donations which are the primary source of income for our local charity efforts.
3. Jack has not done another formal audit of our counting team records and deposits since he has generally been involved whenever there was an imbalance
4. We continue to work with the counting teams to improve the process.
5. Carol questioned the cost of INSF check fees and how to address the expense. – We noticed that we had 8 checks returned for non-sufficient funds last month alone at a cost of \$72.00 in fees to the

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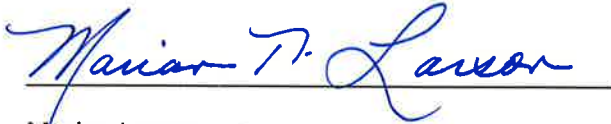
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Parish. We are currently absorbing these costs. Discussed the possibility of notifying those who write the checks to reimburse for the fees. No firm decision reached.

6. It was mentioned that we are currently unable to transfer the funds from the General Account to the Debt Reduction account for the profits from the KofC chicken dinner at this time as we do not have enough money in the General Account to cover it. We will transfer those proceeds as soon as possible.
7. Father Martino comments: Fr. Martino stated the importance of the availability of Child Care for All Functions when requested by parents. As long as funds are available, Child Care will be available.
8. Joe Bahm comments: Chicken Dinner a success.
9. Next meeting: Next formal meeting 14 Jan 16.

  
Marian Larson

  
Date Approved