

Report for Month of October presented

- Offerings are trending higher
- There are a couple of extra expenses this month due to pension and medical expenses and retreats
- Major improvements extra costs: computers, railing, hall, AV cabling, sidewalk
 - o Father mentioned that there are a number of other issues that will need to be addressed
- Overall cash position is positive and we don't owe anything
- We do need to grow the capital reserve fund
 - o Finance committee recommends we aim for a \$75,0000 reserve
- We will continue to monitor expenses

Knights of Columbus (Frank Maine)

- May have some funding (\$150,000) available two years from now
- We should consider funding for rectory or senior programs or ???

Lines 21 and 22

- Are allowances for things that come up
- There is no specific funding for ministries identified by line items

Policy 445 and Form 445a

- Fill in the form for Father to review
 - o Reviewed by Finance Committee (and capital improvements committee, if appropriate)

Parish plan – Finance will report next year

6.0 Pastor's Desk

Father thanked all of those on Stewardship Council who have served and are leaving. Father Boyd is also very thankful to all of the volunteers throughout the Parish.

7.0 Social Time

8.0 Next Meeting – Wednesday, January 21, 2015

- 8.1 *Agenda items, Committee Reports & Prereads (due by the 10th of the next month)*
- 8.2 Adjourment & Closing Prayer