

**St. Charles Borromeo Finance Committee**  
**Meeting Minutes**  
**January 21, 2010**

**CALL TO ORDER**

The monthly meeting of the Finance Meeting was called to order by Dave Mohr at 7:00 p.m. at the Parish offices located at 19251 Chandler Street in Gretna Nebraska.

Kyle Salem, Tom Pleiss, Dave Mohr, Bill Walters, Dave Volkman, Lat Munson, Mike Matukewicz and Peg Zabloudil were present. Esther Sindelar, Chris Snere, Chris Mulligan and Jason Kidd were not present. Business Manager, Jim McCune and Fr. Norman Hunke were also present. Fr. Hunke opened the meeting with a prayer.

**APPROVAL OF MINUTES OF LAST MEETING**

A motion was made to approve the Minutes of the December 2009 meeting. The Motion was seconded and unanimously approved.

**MONTHLY REVIEW OF THE FINANCIALS**

Jim McCune reported on the financials and parish cash position is positive. It was noted that the financials do include both capital income and expenditures. One last invoice for the Stier Group is expected for and that should complete amounts due to them (~ \$71k).

Jim shared that he was currently getting quotes for permanent financing for the new building. There are several options. Dave Mohr, Dave Volkman, and Jim McCune were going to bring recommendations to the next meeting.

**Update on capital campaign**

It was noted that 91% of the pledges were collected for the "old" campaign. 144 of 208 pledges were paid in full.

We have received \$50,000+ new capital campaign funds as of the meeting date. The pledges are set up in Parishsoft and Parishsoft will generate all of the reports.

There was discussion on how this software can help manage the solicitation of new parishoners. It was also discussed that a paragraph regarding our capital campaign might be added to the new parishioner letter.

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**3-year Budget Estimate/ Budget Timeline**

Dave Mohr discussed the 3-year projections based upon the varying assumptions of interest rate, payment amounts and varying mortgage balance.

It was proposed to get a preliminary budget in March and then finalize the budget in April. This year's budget will be difficult to estimate as there will be several new expenses with the new building.

**ADJOURNMENT**

Fr. Hunke led the Committee in a closing prayer and the meeting - adjourned .