

**St. Charles Borromeo Finance Committee**  
**Meeting Minutes**  
**October 17 , 2011**

**CALL TO ORDER**

The monthly meeting of the Finance Meeting was called to order by Shawna Mahoney at 7:00 p.m. at the Parish center located at 7790 South 192nd Street in Gretna Nebraska.

Shawna Mahoney, Esther Sindelar, Lat Munson, Ron Eggers, Jeff Riesberg, Chris Mulligan and Peg Zabloudil were present.

Father Hunke, Jim McCune and Bill Walters were also present.

**APPROVAL OF MINUTES OF LAST MEETING**

The minutes from the previous month were approved with a correction to clarify that "we would make 2 additional payments on the rectory mortgage per the Omaha State Bank amortization.

**MONTHLY REVIEW OF THE FINANCIALS/Budget**

Jim McCune and Bill Walters reported on the financials and parish cash position continues to remain positive. Weekly tithe continues to be good and weekly average has increased ~ \$1500 as compared to last year. We have ~ 700 families registered to date. are seeing growth in parish numbers as indicated by the RCIA program has ~30 as well as the Religious Formation overflow.

Jim discussed that they are moving forward with the landscaping on hill of 192<sup>nd</sup> Street. They are planning to have a landscape project plan and will present to the Finance Committee soon. The work will begin soon and will be ~ \$15,000 which is much lower than originally anticipated and will be paid with operating funds. A snow fence will be put up soon.

Jim reminded the committee that in January all of the "old" campaign funds will be depleted. At that point, "new" campaign will be used to make our building mortgage payments.

We briefly discussed creating an investment committee and decided at this time that 3% interest rate with the Archdiocese is a decent rate.

Father Hunke also shared that St. Charles Parish Council and St. Patrick's of Gretna Parish Council met to discuss the possibilities of teaming to build a school. There have no decisions, but this is an exploratory meeting. The Councils will meet again in early 2012 to further discuss.

**ADJOURNMENT**

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