

St. Edith Finance Council

Meeting Minutes

September 20, 2022

7:00 P.M.

Attendees: Fr. Jim McNulty, Greg Laskowsky, Rick Nork, Maureen Szczypka, Tom O’Meara, Tom Debolski, Judy O’Meara

Absent/Excused: John Brady

Guest: Bob Calleja – Director of Maintenance

1. The meeting began at 7:05 P.M.
2. It was moved by Greg Laskowsky and seconded by Tom O’Meara to approve the May 23, 2022 Meeting Minutes.
3. Financial Statement Review (2) months ending 8/31/22.
Tom O’Meara reported that the school (consolidated) profit is \$183,436 (net of unfavorable timing differences of \$43,594). The church loss is \$9,827 (net of favorable timing differences of \$11,677). Tom also mentioned that the final payment on the organ console was made in July 2022.
4. Capital Projects—Current and Proposed.
 - a. Bob Calleja presented a list of projects that have recently been completed.
 1. Parking lot repairs
 2. HVAC unit in the Parish Office.
 3. Playground fence (SEPA Expense)
 4. New cement repairs (John Sinacola).
 - b. The following items were presented by Bob Calleja for review by the Finance Council.
 1. New roofs are needed for the school office, the gym, and the parish office.
Bob Calleja presented the Finance Council with the following estimates from Holbrook’s Roofing Co., Inc.:
 - a. School Office \$20,560
 - b. Gym \$46,690
 - c. Parish Office \$26,610The Finance Council approved the new roofs and Bob Calleja will follow-up with the AOD.
 2. HVAC units need to be replaced in the music room and the Christian service/social work office. The estimated cost is \$8,000 per unit. The Finance Council approved the units. Bob Calleja will firm up the quotes.
 3. The fire alarm system needs to be upgraded. The estimated cost is \$80,000. Bob will obtain additional quotes for the council to consider.
 4. Bob Calleja and Maureen Szczypka will obtain additional quotes for the school window replacement project.
 5. The council approved the electrical closet upgrade at a cost of \$22,000.
 6. Higher intensity LED light bulbs were approved for the church parking lot.

5. General Discussion

None

6. Fr. Jim's Comments

- a. Fr. Jim stated that he will be putting an article in the church bulletin comparing the last two years financial results.
- b. The CSA pledges are \$51,000 short of our goal. Because of this, there will be a second mailing at the end of September.

7. Closing Prayer.

The meeting ended with prayer at 8:25 P.M.

The next meeting is scheduled for Tuesday, October 18, 2022 at 7:00 P.M.

Respectfully submitted,

Judy O'Meara