

## Finance Committee Meeting Minutes

January 19, 2021

Present: Aaron Thompson, Jim Thieman, Natalia Reyes, Fr. Adam Carrico, Theresa Garrett

Reviewed December Financials:

Collections made a great rebound in December – \$7.5K over budget  
Tuition and Fees are \$22K over budget  
Gaming Account balance too high – Theresa to transfer excess to General accounts

Discussed need for a storage POD to hold excess chairs from church. Received 2 bids to store the unit off site in an interior, local facility.

POD 12" Container - \$229/mo and \$190 drop off and pick up (\$2,938)

Pack Rat 12" Container - \$210/mo and \$175 drop off and pick up. (2,695)

Committee approved the lower bid of \$2,695 for one year of storage.

Discussed need for a warming cart for school kitchen to be used to keep food warm that is taken to classrooms for lunch.

WebstaurantStore - \$1,315 plus \$145 S/H (\$1,460)

KaTom Restaurant Supply - \$1,315 plus \$175 S/H (\$1,490)

RestaurantSupply - \$1,315 plus \$400 S/H (\$1,715)

Lowest quote from Webstaurant.com was for \$1,460.08. This was approved.

Discussed budget process for 2021-2022. Theresa sent information to staff to begin the process. We are awaiting recommended % increases for payroll from the Archdiocese. Tuition Rates need to be set by March 1. Will discuss further at February meeting.

Jim Thieman will come to parish office to review the bank statements for November and December.

Next meeting is Tuesday, February 16 at 6:30pm. Possibly in person in the AMR.