



Mendocino South Coast Catholic Churches
St. Aloysius Parish - Point Arena, CA 95468
Mary Star of the Sea Mission - Gualala, CA 95445



St. Aloysius Parish Finance Meeting

MINUTES: 1-10-18 Meeting Finance Council Meeting of the St. Aloysius Parish @ Trinity Hall

Opening Prayer: Fr. Ortega opened the meeting with a prayer at 6:10 PM. Also attending were members: J. Bastian (Chair), C. Cox, A.Cox, D. Branesky, A. Mejia, and visitor W. Wade.

Approval of Minutes: *“Motion to Approve Previous Minutes”*—Branesky, Second C. Cox, Approved (Unanimously).

Fr. Carlos Needs: Fr. Ortega- Father suggested that improving lower-than-hoped-for attendance at Mass should be our focus. While Hispanic attendance in PA has risen, it is suggested that periodic potlucks be used to encourage more community-building between our various parish members.

New Council Member: Bastian- New Council member Antonio “Tony” Mejia was welcomed. Mejia spoke about concerns of the Hispanic parish community, and explored ideas about how to improve communications, especially where it comes to financial issues. Letters of appreciation to those who help with fundraisers was suggested.

Letter to the Parish: Bastian- A letter to the parish, a copy of which is attached, from coast visitor David DiMartini, was read aloud. The letter praised Fr. Carlos, and offered help to the parish in the form of a check from the DiMartini Foundation for \$1000. Many thanks to this generous donor.

Financial Reports: Bastian- YTD Net Income for the parish was a Net Loss of \$2986. Chairman Bastian pointed out that this loss was not too upsetting given the fact that many extraordinary expenses had occurred during that six month period. These included: a gift to a young cancer survivor (\$1000), a new boiler at MSS (\$2200), Trinity Hall window project (\$750), an auto repair of \$1500, rectory windows (\$2400), and several others.

Capital Positions: Bastian- A total of \$50,000 has been transferred during the last 6 months from a conservative MoneyMarket Fund at Morgan Stanley to the higher earning CCF (Catholic Community Foundation). Balances currently stand at M. Stanley \$51,212, Checking \$44,514, and CCF at \$126,725. Taking into account the possibility of a near-term market correction, a Motion was made by Bastian, seconded by A. Cox, to “Stop further transfers at this time pending further review.” The Motion passed unanimously.

Completed Projects: Bastian- Trinity Hall parking lot grading, St. Aloysius crucifix repair, and installation of the new parish website are now complete. The results are quite good.

Action Items: Bastian- Still to be completed are projects including installation of new church doors at St. Aloysius, sewer repairs at Trinity Hall, and Disabled Access parking at MSS. The latter project should start on 1-11-18.

Thank You Letters: A. Cox- A draft letter was read and discussed which not only thanked parishioners for their service and donations in 2017, but exhorted them to give more as well in 2018. It was decided not to mail this to parishioners, and not to attempt to quantify their donations, but to publish the letter in the Bulletin instead.

Parish Roster: Bastian- Project is nearing completion under the leadership of C. Moelter.

Corporate Sole: Bastian- Thinking ahead to the dissolution of our current parish structure and the beginning of Corporate Sole (pending approval by the State of California), there may be the need for a “Special Consultant” to Fr. Carlos to aid him in his new administrative duties.

Crab Feed Fund Raiser: Date and time have been set— Saturday February 17, 2018, 5:00 PM to ?, Trinity Hall. The event will feature, as usual, a Live Auction and Raffle, great food, and comradery. Tickets are \$45 and are available in advance by calling 877-1676. The planning is once again spearheaded by the energetic and youthful duo of Branesky and Bastian. Many thanks in advance.

Next Meeting: Wednesday, Mar. 7th, 2018 at MSS at 6:00PM, to be preceded by a delicious dinner at Antonio’s Restaurant at 5:00 PM.

XII. Adjournment: Meeting was adjourned at 7:50 PM with a prayer lead by Fr. Carlos.

Agenda for Saint Aloysius Finance Council, Wednesday, March 7.

-Opening Prayer

Approval of Minutes (attached)

Father Carlos Parish needs

Detailed Financials---YTD income/expense and budget performance will be provided at meeting

Income Highlights

To be discussed at meeting

Catholic Community Foundation

Return for 2017 15.7%

Two years 12.9%

Three accounts: \$120,734 \$418,438 \$4,800

Change from High Risk to less risk account 9.1% in 2017

Not making any investments this year?

Crab dinner results

2018 Crab Dinner Final

Income	deposits	cash paid out	2018 Total	2017
Dinners	\$7,295	\$100	\$7,395	\$7,090
Bar	\$675	\$200	\$875	\$2,169
Raffle	\$971		\$971	
Auction	\$4,014		\$4,204	\$6,410
Donations			\$0	\$370
Wine sales				\$320
Desserts				\$209
TOTAL	\$12,955	\$300	\$13,445	\$16,568

Expenses			2018	2017
Crab	\$4,063		\$4,063	\$5,395
Paper/food + Liquor	\$532		\$532	\$1,709
S & B	\$503		\$503	\$150
Liquor License	\$40		\$40	\$25
Misc				\$175
Kitchen clean	\$300		\$300	
Garbage Cont.	\$216		\$216	
TOTAL	\$5,654		\$5,653	\$7,454
Net			\$7,792	\$9,114

Corporate Sole

Received EIN and Applied with Secretary of State

Parish Electrical usage—David

Project completed since last meeting

Handicapped access at MSS

Action Items yet to be completed

Doors to church in PA

Sewer hook-up in PA

Thank you letters and tracking cash contributions

Church rooster

Schedule for next meeting

Closing Prayer