

**Meeting Minutes** for the Holy Trinity Parish **Finance** meeting **September 6, 2017**.

Fr. Carmody opened the meeting with a prayer. Members present were Sue Wamer, Karen Young, Dave Paxton, Curt Shonk and Joe Flautt. Also present were Bill Noll, Sr. Nancy and Wanda Miller.

**Minutes** from the previous meeting were reviewed and approved.

Wanda Miller presented the ***Profit and Loss, Previous Year Comparison*** report for the YTD through July. Council reviewed, discussed and filed the report. Council requested that future reports compare Budget vs. Actual. Of note, offertory and tuition receipts were both significantly higher. School and church expenses were also up, reflecting recent improvements.

Wanda Miller presented the ***Balance Sheet***, as of **July 31, 2017**. Total Account Balance was **down 1.5%** from previous month and **up 9.7%** from one year ago.

Wanda Miller reported that approximately \$14,000 of tuition is overdue. Some of which goes back several years. Council discussed writing off the older debts.

Bill Noll reported that the **final budget for the school** is due to the Diocese by September 15<sup>th</sup>. Council agreed that because the preliminary budget had previously been reviewed it was okay to forgo presentation to the council provided no extraordinary changes were made. Council asked that the Parish Budget be submitted by e-mail prior to the October 4<sup>th</sup> meeting, to allow a chance to review prior to the meeting. Comments will be given at that time. All agreed that the **Parish Budget** will be inserted into the church bulletin in October.

Curt Shonk presented an updated Capital Improvement/Maintenance List.

Joe Flautt reported that Charlie Collins and Andy Knisley are researching and locating the property limits in the area north of the convent.

Father has selected a fund-raising committee consisting of Sue Wamer, Tom Hill, Tom Hanf, Jill Shonk and Joe Bontrager. They will meet soon to discuss the funding strategy of the Church Improvements.

The meeting was adjourned. The next meeting is October 4, 2017.