

Meeting Minutes for the Holy Trinity Parish **Finance** meeting **August 8, 2018.**

PASTOR/STAFF: ✓ Fr. Carmody ✓ Wanda Miller ✓ Bill Noll ✓ Sr. Nancy
MEMBERS: ✓ Curt Shonk ✓ Joe Flautt ✓ Sue Wamer ✓ Karen Young
 ✓ Ben Hill ✓ Janelle Finck

Fr. Carmody opened the meeting with a prayer. **Minutes** from the previous meeting were reviewed and approved. Curt to post on the parish website.

Father presented the ***Profit and Loss, Budget vs. Actual*** report and the **Balance Sheet** for the YTD through June 30th which concludes the Fiscal Year. Income from the 2018 garden party was not included. Overdue tuition is of concern.

Members discussed the possibility of receiving an **overdue tuition** report routinely to monitor and assist in the tuition collection procedure.

School Updates: Bill Noll reported that all TV monitors are in, all pre-school teacher positions are filled, we've received a \$1,485 grant from AEP to replace tables and chairs, a state funded intervention special education teacher will be present this year, and the Cintas contract has been terminated. Work has not started on the classroom door locks funded by the South Central Power Grant for \$1,200.

Mr. Noll estimated the total **K-8 enrollment** for next year to be 117. 11 in K, 16 in first, 17 in second, 16 in third, 10 in fourth, 18 in fifth, 9 in sixth, 12 in seventh, 8 in eighth. Pre-school is at full capacity of 20 children per day.

Mr. Noll is looking into a program where the Diocese pays for LED lights and the school pays them back with the savings in electricity costs.

Father has drafted a preliminary **School Budget** but needs to review it with Bill Noll, before presenting it to Finance at our September meeting.

No update on the **fundraising committee** or the **capital Improvements**.

Members requested that Father/Wanda present the 17/18 fiscal year numbers in a suitable format for publication in the church bulletin at the September meeting. The goal is to put the **Annual Finance Report** in the September bulletin.

The meeting was adjourned. The **next meeting is September 5, 2018.**