

Meeting Minutes for the Holy Trinity Parish **Finance** meeting **March 7, 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.

Curt Shonk reported that Janelle Finck has accepted Father's appointment to the Finance Committee.

Minutes from the previous meeting were reviewed and approved.

Father presented the ***Profit and Loss, Budget vs. Actual*** report for the YTD and the **Balance Sheet**. Attendees reviewed and suggested a column be added to the Balance Sheet to compare current balances with prior year balances.

Sr. Nancy offered the following school report:

- Preliminary School Budget expected on March 15 with no 'big' changes and an increase in enrollment.
- A donor paid off the outstanding lunch accounts with an estimated value of \$1,200.
- Brian Nash donated 30 ipad computers implement the IT program for PK, K and First Grade.
- Summer program is very successful with 21 enrolled which is close to maximum
- Preschool enrollment is also doing very well. Opens to non-parishoners on Monday the 12th. Rates were increase from \$20/day to \$21/day. Latchkey did not change.
- A baseball batting cage was installed in the gym
- Ducks Unlimited made \$3,600 plus the 50/50 winner donated another \$1,000.
- NWTF dinner this week
- Profits from the last fish fry will go towards a washer and dryer
- Cintas contract will be terminated in the Fall of 2018.

No expenditure requests were made.

Capital Improvements were not discussed.

No new business.

The meeting was adjourned. The next meeting is April 4, 2018.