

## Our Lady of Victory Catholic Church Finance Committee Meeting Minutes

October 8, 2015

Meeting called to order at 6:30 with Monsignor Tugwell offering an opening blessing.

Members Present: Chip Wells, Robert Ambrose, Monsignor Tugwell, Mike Martello and ex-officio member Renee Goodrich.

Members Absent: Harry LeBoeuf, Jr. and Joe Masterson

The previous minutes were approved and the credit card statements were reviewed.

Renee distributed and explained the Balance Sheet and Profit & Loss sheets. Discussion followed; no major disconnects. We currently have the following account balances:




Checking Acct	\$52,844.59
CCC Acct	\$3,332.57
Savings Acct	\$93,534.99
Building Fund/CSA	\$119,478.50
Grow in Faith	\$25,954.02 (to be used to pay approved expenditures)
Hurricane Contingency	\$203,944.57

The 2015 CSA information: 264 pledges, goal \$116,000; pledged \$118,761; paid to date \$94,307.

The Rectory improvement projects will begin next week, October 14, 2015 with the replacement of the roof, patio roof, gutters, and soffit. New windows and a new sliding glass door to the patio have been ordered and will take 4 – 6 weeks to arrive. The proposal came in at \$7,236 for the windows and \$1,420 for the broken patio door. Those items were under the \$10,000 limit and approved by Msgr. Tugwell before ordering.

The M&M house new BOA meeting has been scheduled for Thursday, November 12<sup>th</sup>. Renee Goodrich and Chris Stegner will represent the parish along with our attorney, Mr. Robert Emmanuel.

The next meeting has not been scheduled yet. Monsignor Tugwell offered the closing blessing, and the meeting was adjourned at 7:00.

  
Renee Goodrich  
OLV Business Manager