

# Our Lady of Victory Catholic Church Finance Committee Meeting Minutes

October 6, 2016

Meeting called to order at 6:45 with Monsignor Tugwell offering an opening blessing.

Members Present: Monsignor Tugwell, Tom Witzman, Pat Dewitt, Frances Sanchez, Robert Ambrose and ex-officio member Renee Goodrich.

Members Absent: Michael Martello

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	\$43,748.67
CCC Acct	\$5,130.68
Savings Acct	\$196,158.16
Building Fund/CSA	\$175,931.71
Grow in Faith	\$26,785.68 (to be used to pay approved expenditures)
Hurricane Contingency	\$210,149.23

The latest 2016 CSA numbers: 233 pledges, goal \$124,000; pledged \$114,770; paid \$95,137.

A list of Capital Improvements for the Parish was revisited. We received one of the roof proposals and will act on it. We are still waiting for a solution to the RE Building roof. Other items on the list in the works are the shed removal and replacement at the M&M House and the new hymnal purchase.

The next meeting has been scheduled for 1 December 2016.

Monsignor Tugwell offered the closing blessing, and the meeting was adjourned at 7:25.

~~Pat Dewitt~~  
~~Robert Ambrose~~  
Frances A Sanchez  
Robert L. Ambrose  
Thomas P. Witzman  
Michael J. Martello  
Monsignor Tugwell

Renee Goodrich

Renee Goodrich  
OLV Business Manager