

Our Lady of Victory Catholic Church Finance Committee Meeting Minutes

December 1, 2016

Meeting called to order at 6:20 with Monsignor Tugwell offering an opening blessing.

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

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:

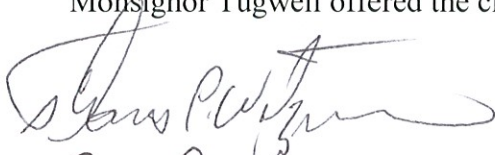

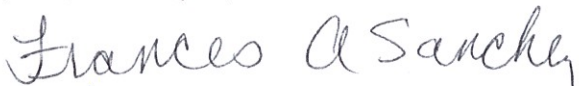

Checking Acct	\$61,569.00
CCC Acct	\$3,460.26
Savings Acct	\$196,637.52
Building Fund/CSA	\$190,291.34
Grow in Faith	\$26,886.67 (to be used to pay approved expenditures)
Hurricane Contingency	\$211,738.31

The latest 2016 CSA numbers: 232 pledges, goal \$124,000; pledged \$115,065; paid \$104,865.

A list of Capital Improvements for the Parish was revisited. We are still waiting for a solution to the RE Building roof. The roofer has not submitted a proposal yet. Another item on the list: New Church & Martha & Mary Signs was discussed. The latest proposal from Signs Galore was presented and reviewed. The committee voted to approve the expenditure in the amount of \$9,140.00.

The next meeting has been scheduled for 2 February 2017.

Monsignor Tugwell offered the closing blessing, and the meeting was adjourned at 6:55.



Renee Goodrich
OLV Business Manager