

Sts, Peter and Paul Finance Committee
May 9,2017

Fr. Don opened with a prayer at 6 p.m.
Attendees:All Members Present, except Sandy White,trustee

The Minutes were approved.

The Monthly Financial Report was printed and presented showing:
Checking: \$144,611.27, including \$56,517.70 in checks not cashed.
Savings: \$12,450.65
Cemetery: \$8,821
Capital Improvement:\$ 1,999.03
Good Samaritan: \$604.36
Mass Stipends: \$1674

Our street paving assessment is expected by the end of the summer. We authorized Cindy to stay in communication. Ted will clarify assessment with Sally at City Hall.

Our checkbook balance is \$19,611 where we want it to be at the end of our fiscal year.

There will be no transfer of profits into our savings account as there are still some building expenses not paid.

We will be updated every three months on the progress of our Eagle Global Fund.

Chalice and vessel cleaning is estimated at \$1,500 for 4 sets. We will take the money out of savings when the bill arrives.

The Restricted Gift Distribution will be used to pay off the parking lot \$31,500 and to pay for new restore windows \$3,000.

We reviewed the 2017/2018 Budget which was compiled and presented by Fr. Don and Ted. Vince made a motion to accept. Mike seconded the motion. The motion passed. A copy of the budget is in the parish office and in a file attached to these minutes.

Our next meeting will be on Tuesday, September 12,2017 at 6 p.m.

Respectfully submitted,

Mary Kay Bodeen