

Holy Family, Clermont Co. Parishes

Holy Trinity Finance Council Mtg

January 22, 2024. Started at 9:15am. Ended by 10:15am.

Pastor: Fr. Thomas McCarthy.

Attendees: none.

Absent: Bill Archer; Dan Haglage; David Imbus..

Staff: Ted Reilly.

Other Guests: none.

Meeting was not held due to members being sick, traveling, and business commitments.

The following agenda has been sent to the council along with attachments. The council members are invited to schedule a time with Ted Reilly to review questions. Most reports are self-explanatory.

Agenda:

Opening Prayer & Discernment – Fr. McCarthy

New Business:

1. Financial Update – Ted Reilly
 - a. See handouts.
 - b. Reviewed Combined Quarters 1 & 2 (6 months December YTD information = July 2023 through December 2023)
 - i. Summary Recap
 - ii. Statement of Financial Position (Balance Sheet)
 - iii. Statement of Activities (Income Statement)
 - c. Reviewed Other Schedules/Reports:
 - i. Capital Projects Summary YTD 2023-2024.
 - ii. Capital Campaigns & Offerings Increase Campaigns.
 1. Strategies & Timing & Purpose.
 - iii. Capital Projects Short-term & Long-term – Holy Trinity Campus.
 1. General discussion on a variety of projects & the funding of those projects.
2. Subjects for next Finance Council Meeting:
 - a. Budget July 2024-June 2025 Fiscal Year
 - i. Parish / Hall / Rectory
 - b. Capital Projects – Holy Trinity Campus
 - i. 1 year / 3 year / 5 year / longer term

Next Meeting (2 meetings):

- Tuesday, April 23, 2024, at 9:30am in Fr. McCarthy's Office.
- Tuesday, July 23, 2024, at 9:30am in Fr. McCarthy's Office.

Closing Prayer – Fr. McCarthy.