

## Ascension Finance Committee Minutes

October 16, 2019

Present: Randy Ewing, Paul Schork, Jim Thieman, Natalia Reyes, Fr. Adam Carrico, Theresa Garrett

Reviewed September financials

- Doing very well so far this year. On track with collections and tuition is over budget due to 7 more students in school than budgeted.
- It was requested that balances in Archdiocesan Savings be combined where possible.

Possible renovation project discussed. Fr. Adam asked finance committee to prepare to offer guidance on the ability of the parish to fund the building project that was started prior to his becoming administrator of Ascension. To be discussed in future meetings in more detail.

Budget process for 2020-2021 will be discussed at next meeting.

Bank Statements and investment statements were reviewed.

Next meeting will be on November 20, 2019.