

Finance Ministry
Agenda for Tuesday January 14, 2020 at 5:30 PM

Members	from the Council:	Bob Morano
	From the Community	John Deane
		Katherine Tuma
	From the Clergy	Deacon Tony Russo
		Bishop Peter

Meeting Date: Tuesday 1/14/2020 5:30 PM Office Classroom

Objectives: Maintain and improve the finances and the financial systems of Saint Matthew's Church in 2020 to enable us to pass an audit and apply for grants.

1. Review the finances for the month of December.
 - a. Expenses exceeded Income by \$2,095.29.

2. Review the financial position at year end of 2019.
 - a. Income exceeded expenses for the year by \$15,021.42.
 - b. Our ending cash position is \$84,088.15 which is combined checking and savings.
 - c. Our year end mortgage liability is \$222,999.14.

3. Review the tithing for 2020.
 - a. Kathryn has given us a preliminary tithing figure and it is low. She is entering the final few tithing amounts and she estimates that we will have a final monthly view of tithing by mid-February, 2020.

4. Discuss "Go Fund Me"
 - a. Bob has written a piece for the proposed "Go Fund Me" page and he is going to get it reviewed.

5. Discuss "Grant Writing"
 - a. We need to formulate a grant writing team from the community. Preferably people with grant writing experience and knowledge to help us select which grants to apply for.
 - b. We need to start capturing good statistics on every effort we make so we can demonstrate our worthiness of receiving the grant money. This needs to become a parish wide attitude.