

## **Minutes of the regular monthly meeting of the Saint Cecilia Parish Finance Committee**

Date: September 13, 2005

Location: Rectory Living Room

Members Present: Arlene Stacy, Father Terry, John Nelson, Monte Streit, Bud Montang and Randy Dalhoff (chairperson)

Meeting started at 7:02pm

John reviewed the August bank statements.

Minutes of August were approved with spelling change. "tally sheets will be singed" was changed to "tally sheets will be signed".

School has more families paying through ACH. About 45% are now using ACH. That may account for the lack of advanced payments usually received before July making the school tuition look as if it is behind last year's collection at this time.

One school tuition assistance request was approved.

Arlene handed out a D&L fact sheet.

Mileage reimbursement will remain at \$.405 for the near future.

The parish annual financial report will be finished by Friday for insertion into the September 17/18 bulletin. The committee will review the report in the next few days via email.

John will be the finance committee representative for working with the school budget for 2006-2007 year.

Meeting adjourned at 8:10pm

Submitted by Randy Dalhoff