

**Trinity Lutheran Church  
Finance Committee Report  
October 2019**

- The Finance Committee last met on Tuesday, 10/1. The next meeting is scheduled for November 5.
- Through the month of September, the General Fund had a deficit of approximately \$76,500. Through September, the budget was for a deficit of approximately \$47,200, so we are behind budget by about \$29,300 for the year to date. Membership envelope giving is approximately \$24,400 under budget for the year. Expenses as a whole are approximately \$9,800 more than the year to date budget. An appeal letter which will go out to the congregation closer to the end of the year is being contemplated.
- Now that the congregation has approved the plan for phase 1 of Honor Our Past, Plan Our Future, the Finance committee will be starting the process of contacting potential lenders to determine which lender will give us the best terms. As a part of these conversations, we will also discuss what the various institutions may be able to provide with regards to cash management products.
- The Finance committee has approved two revised versions of its smaller policies, which will be forwarded to A&P. We are hoping to address the largest policy (1.30.7) at our November meeting.

God's peace to all,

Keith Huntzinger

Finance Committee Chair