

**Trinity Lutheran Church
Finance Committee Report
April 2018**

- The Finance Committee last met on Monday, 3/5. The next meeting is scheduled for May 7.
- Through the end of February, the membership envelope giving is still on pace with budget projections based upon Dave Miller's actuarial calculations. We will have a better feel for this once the April numbers are included, since Easter giving will be included in those reports.
- Expenses for salaries and benefits are now below budget through the end of March, as expected. All other expense line items in the General Fund are less than the budgeted amounts through March.
- The Capital Appeal has received \$6,800 in receipts as of March 31st. Approximately \$200-\$300 has been expended thus far towards Capital Appeal expenses. Significant additional expenses are expected in April once the dinners have begun, and the publicity is ramped up.
- I met with Jim Tatnall at Fulton Bank on 3/15 to discuss preliminary steps to get the line of credit in place for the parking lot project. I'm working with Paul Hensel and Nancy Martin to gather requested financials and meeting minutes, which will be provided to Fulton. Nothing will be drawn on the line until we need to do so. The first invoice for the project is expected in late May or the first half of June.

God's peace to all,

Keith Huntzinger

Finance Committee Chair