

St. Mary – Holy Cross Parish Finance Council
Minutes of Meeting – September 21, 2010

Present: Susan Genalo, Joe Dunham, Lori Dunham, Fr. Krettek and Peter Relyea (Parish Bookkeeper)

Absent: Lisa Schoening, Bob Reid, Anne Davis

Guests Present: None

Opening

Meeting was opened with prayer led by Fr. Krettek.

Approval of Prior Meeting Minutes – August 17, 2010

The August meeting minutes were not approved as a quorum was not present.

Presentation of August financial reports

Cash has decreased \$12,000.00 since June 30. Susan Genalo requested that Peter list all of the extraordinary expenses that have occurred this fiscal year related to the lightning, theft, compressor, flooding, etc. She also would like an estimate of the insurance reimbursement for those expenses.

Year End Financial Report to Parish

It was discussed that the Faith to Finish revenue and expenses be separated from the basic operations revenue and expenses for presentation to the parish. Joe Dunham suggested that the message be three sided, showing the revenue and expenses for the religious education programs, costs of building maintenance and deferred maintenance and Faith to Finish pledges.

Budget

Not discussed.

Faith to Finish

Delinquency letters were sent, two have responded. Parishioners have 30 days to reply.

Other Business

Communication to the Buildings and Grounds Committee needs to be established. The buildings have been neglected and the maintenance needed is significant due to lack of funds. A special collection should be established to help pay for repairs. Projects need to be prioritized and establish a five year plan.

Next Meeting – Tuesday, October 19 at 7:00 p.m.

Meeting minutes prepared by Lori Dunham