

St. Mary – Holy Cross Parish Finance Council
Minutes of Meeting – August 16, 2011

Present: Joe Dunham, Lori Dunham, Anne Davis, Bob Reid, Shaun Magill, Fr. Krettek and Peter Relyea (Parish Bookkeeper)

Absent: Susan Genalo, Matt Klein

Opening

Meeting was opened with reflection on the daily Gospel on the website www.Pray-As-You-Go.org.

Approval of Prior Meeting Minutes – July 19, 2011

The July meeting minutes were approved as presented. Motion: Anne Davis, Second: Bob Reid. Ayes: 5, Nays: 0. Motion passed.

Presentation of July Financial Reports

Peter Relyea presented the July financial reports. Tithing income is down due to the summer and sparse attendance at Mass. Salaries are over budget due to three payrolls in July. The parish continues to receive one or two ADA pledges each week and is a little behind yet. Peter contacted the insurance company to find out when they will be paying the claim from August 2010 for the flooding. They are awaiting approval from the diocese. Norm, at the Diocese, was unavailable to respond to Peter's call and will receive an update tomorrow. The companies that performed the work have not been paid.

Faith to Finish

Faith to Finish is going well. Delinquencies total 1.8% of total pledges. No responses to the letter sent by Fr. Dan have been received. He will call those parishioners.

Annual Report

Peter will complete the Annual Report to the Diocese and send by email prior to next meeting for approval. Susan will start a draft of a Parish Report for presentation in late August or September. Report to parish will include FY12 Budget.

Other Business

- An email from Drew Hanlon with a Building and Grounds project update was reviewed.
- Joe Dunham will find out from Barb more information concerning the leasing of the farm ground owned by the parish. He stated that the going rate for renting farm ground is currently around \$200-\$300 per acre.
- Bank reconciliations have been reviewed through June 2011. Shaun Magill will review July, Anne Davis will review August, and Bob Reid will review September.
- Emmaus House has a little used lawnmower that they would like to get rid of. The payment from the Emmaus House to the parish will be reduced by \$175 for the lawnmower. Motion: Anne Davis, Second: Bob Reid. Ayes: 5, Nays: 0. Motion passed.
- There is a ParishSoft training session provided by the Diocese Business Office on October 04. Council members are welcome to attend.

- The next Pastoral Council meeting will be Wednesday, September 07. Anne Davis will check her calendar to see if she is available.
- Fr. Dan discussed his recently attended Stewardship Conference in Wichita, KS.
- An email from Tim Kautzka requested that the Finance Council prepare a meal for St. Joseph's Shelter. Bob Reid felt other parishioners should be asked instead of parishioners that are already giving of their time. The Finance Council will prepare one meal a year.

Motion to adjourn was made by Joe Dunham, seconded by Anne Davis.

Next Meeting – Tuesday, September 20, at 7:00 p.m.

Meeting minutes prepared by Lori Dunham