

St. Mary-Holy Cross Finance Council  
January 18, 2022

Attendance: Doug Jones, Sarah Baumberger, Heidi Ackerman, John Fisher, Diane Gannon, Candy Zidon and Father Andrew Windschiti

Meeting called to order at 6:35 p.m.  
Father led us in prayer

Doug moved to approve the November Minutes and John seconded

Discussed financials:

- 1) Salaries had 3 pay periods in Dec plus hours from youth leaders.
- 2) Youth group and Program supplies over budget, but probably due to seasonal expenses. May need to budget accordingly next year.

John made the motion to approve financials and Diane seconded.

New Business:

- 1) Water softener will be installed Feb 17. It is all paid for
- 2) Upcoming Diocese Audit on Feb 15. Doug will put together a fixed asset ledger which includes anything over \$1000.00. Sarah is working on getting the paperwork ready for them, The audit committee will then meet with the finance council at a later date tentatively March 15.
- 3) 2022-2023 Budget Not too early to start planning, Suggested that we send out a budget worksheet to program leaders. Also we would like to have a budget workshop to help the leaders.. It is highly recommended (required) that all paid program leaders

attend. Hopefully Sue will be able to guide that workshop since she is very knowledgeable on the subject.

Old Business:

1) Financial support for NCYC trip. The students raised a lot of money for the trip themselves with only a small portion from the church.

2) Still need finance council members. Doug and John have a couple of names they will contact.

John made motion to adjourn and Doug seconded

Meeting adjourned at 7:30 p.m. Father led prayer

Next meeting Feb 15, 2022