

St. Mary-Holy Cross Finance Council

July 25, 2023

Attendance: Heidi Ackerman, Mike Winders, John Fisher, Bill Rooney, Candy Zidon, and Father Ross Parker

Mike called the meeting order at 6:30p.m. Father led us in prayer.

Heidi made a motion to approve the June minutes and John seconded.

Financials: Candy went over the financials in detail

- 1) June has 3 pay periods, so some lines look higher than usual.
- 2) Rental income for farmland was received, in the amount of \$1,300.
Father will work on getting a contract signed for this to satisfy diocesan policies.
- 3) Expenses were reduced overall, with the exception of the appreciation dinner.
- 4) Maintenance expenses: fire inspection, Bell Brothers HVAC maintenance.
- 5) Some bills landed in the wrong fiscal year, such as the Bell Brothers annual maintenance fee, so it appears as if we paid it twice in one year.

Heidi moved to approve the financials and John seconded the motion.

New Business

- 1) Steeple, gutters:
 - a. Doug Jones & Drew Hanlon are doing some repair.
 - b. Tuckpointing is not an issue.
 - c. Scaffolding is up to replace a rotten beam.
 - d. We need gutters: \$15,000 bid was received; Candy, Father, and John Roberts will work to get this going to save the structure before it is damaged further.
 - e. Mike will contact Celia Shedd (Parish Council) and John Roberts (Building & Grounds) to identify 2+ volunteers to form an ad hoc committee for a long-range facility vision and plan.

- 2) Parish Council:
 - a. No representative from PC to Finance Council
 - b. Chairs to work to improve cross-council communications
- 3) Annual Financial Report to Diocese
 - a. Candy is working on this; due in September
 - b. Mike & Heidi to draft financial report for October announcement/report
- 4) Diocesan Parish Finance Council Guidelines, Conflict of Interest, & Confidentiality Agreements received and signed by each member of the council.

Next meeting August 22, 2023

Father closed in Prayer

Mike adjourned at 7:13 p.m.