

St Mary-Holy Cross (SMHC) Finance Council (FC)  
February 16, 2021

Attendance: Sarah Baumberger, Diane Gannon, Fr Andrew Windschiti, Heidi Ackermam, Sue Toffefson and Larry Davis

Co-President Heidi Ackerman called a Virtual meeting to order at 6:40 p.m.

Father led prayer

Sue made a motion to approve the January minutes and Larry seconded the motion

Financial Report

- 1) We had 3 pay periods. Larry will meet with Father to go over why we have extra hours
- 2) Interest on PPP Loan need to remove since it is all forgiven

Sue move to approve the financials and Larry seconded

New Business

- 1) The \$7000 CD which is cemetery funds will be combined with the \$30,000.00 CD that matures in March which is also cemetery funds
- 2) 2021 Budget: Larry will work with Sarah so we can simplify the report. A Budget worksheet will be sent out to all committees to be fill out.

Old Business

- 1) Roof at St. Mary's. Father has the contract and it needs to be signed by a Parish Trustee. Price is around \$54000.00 to hopefully begin in March
- 2) No information on Holy Cross Repairs
- 3) Did not qualify for second PPP Loan

Larry made motion to adjourn at 7:20 p.m. Diane seconded

Father closed with prayer

Next Meeting March 16 at 6:30 p.m.