

St Mary-Holy Cross Finance Council
January 17, 2023

Attendance: Heidi Ackerman, Mike Winders, Diane Gannon, Candy Zidon and Sarah Baumberger

Absent: John Fisher and Bill Rooney

Guests: Doug Jones

Heidi called the meeting to order and led us in prayer at 6:35 p.m.

Mike made a motion to approve the November minutes and Heidi seconded.

Financials

- 1) We discussed the LP usage at Holy Cross. Candy will send Mike the last two receipts and Mike will take a look at it.
- 2) Need to watch the Sunday Offering whether it continues to stay below our budget
- 3) Also discussed putting the designated funds into the B and G funds as long as they are not directed to anything specific. Also discussed starting an endowment fund for future designated funds, will discuss when Father Ross is here in February.
- 4) The diocese will be billing us for 50% of Father Ross's salary and house rental and probably benefits in Feb.

Diane moved to approve the financials and Mike seconded

New Business:

- 1) Doug Jones presented the process to buying computers for the parish office: Our debit card with the bank is for a limited amount and the one individual wants to no longer be on that card. Doug and Barb invested setting up an Amazon Business account and we got approved for \$7500.00. Mike made a motion to approve setting that up and allowing 4 individuals to have access to that account. Father Ross, Barb, 1 person from elementary education and one from senior education. Diane seconded.
- 2) We will move our FC meetings to the 4th Tuesday of the month and Parish Council will have their meeting on the 3rd Tuesday of the month
- 3) WE approved the repair of the elevator for \$1900.00
- 4) Will depreciate the electrical box at Holy Cross for 20 Years.

Old Business

1) Mike gave us an update on the Ignite campaign which is now over. We reached 64% of our goal. Undecided if we will get any funds back since we needed to reach 75% of our assessment.

2) Mike made a motion and Heidi seconded setting up a new credit card, will wait until Father Ross is here.

3) Heidi and Mike will work on getting an annual financial report ready for us to review.

Mike made a motion to adjourn and Diane seconded.

Heidi closed in prayer

Next Meeting February 28, 2023