

St.Mary-Holy Cross Finance Council
March 28, 2023

Attendance: Heidi Ackerman, Mike Winders, John Fisher, Bill Rooney, Candy Zidon, Sarah Baumberger and Father Ross Parker
Absent: Diane Gannon,

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

Mike made a motion to approve the February 2023 minutes and Bill seconded.

Financials: Candy went over the financials in detail

- 1) Collections are down again this month.
- 2) Reviewed expenses from February no major concerns
- 3) Concerns noted on Health Care expenses going up for payroll.

Mike made a motion to approve the financials and Bill seconded.

Old Business

- 1) Mike and Heidi are still working on the annual financial review. We reviewed Rough Draft. Mike will add graphs and send out to finance council for final review. This is 2021 to 2022. This is late due to no permanent pastor at time needing to get done.
 - a. Father agreed to give the Financial Report to parish instead of Finance Council Member.
- 2) We reached 70% of our ignite campaign goal. Need 75% might possibly make another plea letter after the BAA is done
- 3) Would be great if Finance Council had a representative from the parish council attend our meetings.
- 4) No update on Steeple repair, concern how much it will cost and how soon needs to be done. Pushed to next meeting.
- 5) Still need to get estimated on the cost of snow removal. At the present it is donated. John is working on it.

New Business

- 1.) New Credit Cards for Parish expenses:
 - a. Concern was staff turning in receipts and parish should be responsible for these expenses.
 - b. Agreed to get 2 new credit cards 1 account with Max of 5000.00
 - c. Agreed to cancel the old cards.
 - d. Will review Diocese guidelines on credit cards and implement it right away.
 - e. John Motioned to approve Bill Seconded it.

2.) Religious Education Fee Structures Reviewed

- a. We reviewed costing structure and it was approved to keep same costing structure that exists today.

3.) Catholic Foundation of Sw Iowa member Sue McEntee to visit Finance Council in a few months for a 30 minute meeting

4.) Identity next Finance Chairperson and to rotate it on a yearly basis. We agreed to discuss next month when all members are present.

Mike made a motion to adjourn the meeting and Bill seconded.

Father closed in prayer

Next Meeting: April 25th, 2023