**Holy Cross Finance Council Minutes – In Person**

**October 10, 2024**

**Present:** Fr. Jay, Alicia Ramirez, Jon Kurtenbach, Debby Ames, Danae McLoughlin, Joan Schmidt

**Absent:** Annette Van Dyke, Allan Apo

Meeting commenced at 5:05pm.

**Parish Financials**

The council reviewed financial reports from September 2023 for the Church, Building Project, and Outreach.

* **Church** : PRF Savings for Church Fund gained quarterly interest of 3% in September. We received the Parish Assessment billing for $42,666.00 and the council agreed to send in payment in full. Net income for the year is at $37,217.77. We expect to start receiving rebates for the Annual Catholic Appeal this month. Religious Ed cost were higher than anticipated. Our classes continue to grow each year. This year we had 30 children enrolled in Vacation Bible School and 180 in Confirmation and RE programs. We purchased a new (used) Cannon printer for the office which replaced our old Ricoh printer that broke last month. We have hired a Facilities Maintenance Coordinator. He is a parishioner and his name is Fred Ziele and he started on Tuesday, 10/10/23.
* **Building Project**: PRF for Building Fund gained quarterly interest of 3% in September. We continue to pay $12,000 per month towards the New Church loan.
* **Outreach** – PRF Savings received quarterly interest in September. Checking account decreased by half from last month and this was mainly due to rent assistance. We provided assistance to 60 families this month. Rent assistance was provided to 10 families in September. Currently, we are not offering rent assistance until further notice. We created a liability account to move over $7,000 that was donated by a generous parishioner to ensure that this money is only used for what it was intended for. We are looking to have another food drive before Thanksgiving.

\*Notes\* - We are moving forward with the sale of the lower fields and are currently awaiting approval on the boundary lines.

Meeting adjourned at 5:50pm. Next meeting is November 14, 2023.