

Holy Family Finance Committee minutes

September 21, 2021

The Holy Family Finance Committee met on September 21, in the Bow Valley Church basement with representatives from our three parish sites present as well as Fr. Keiter and also Cheryl Pinkelman, our bookkeeper.

Fr. opened the meeting with a prayer. Minutes from the April meeting were reviewed, and a motion for approval was made by Clair Wieseler and seconded by Jolene Weinandt. Unanimous approval.

We reviewed the Balance Sheet figures. Some figures to note: Sunday Envelope receipts are about \$1278 short of budget; Sunday plate collections are about \$1300 above budget; Holy Day collections are under budget by about \$2300. Total general contributions are about \$5600 behind what we budgeted. The farm rent will come in later. On the expense side our total expenses were about \$6000 under budget. The PPP helped to lower our expenses.

Concerning fundraisers: Fr. had a special 4th of July report from this IC fundraiser. This year had the most raffle tickets ever sold. Profit for the event was \$16,555.97. There will be no fall breakfast at Sacred Heart this year and possibly none in the future. It was noted that it was very hard to get workers for this event and maybe we would have to come up with some new ideas for fund raising. The Labor Day Breakfast at SS P&P showed about \$4000 profit.

The IC school/apartment roof has been temporarily repaired. Under consideration now is to change the existing flat roof to a pitched roof. Preliminary estimate from Mead Lumber is \$46000. Preliminary estimate from Fordyce Co-op Lumber is \$25000. The estimates will have to be compared to check that they are both bidding the same materials. The Co-op said they are ten weeks out on materials. New steel doors on the front and back of the building will be about \$10,000. There is also a leak in the choir loft. The IC building fund in the D&L is \$35,000.

At Sacred Heart there have been no bids received yet on the outdoor carpet in front of church. On the parish center floor there are bids for \$18,000 and for \$25,000. There has been no concrete poured on the south side of Church or no bids on the retaining wall.

At SS Peter & Paul—the Bauman Farm house there are problems with the rural water. We had to purchase a new dishwasher the cost of which we will split with the tenant. There needs to be a filter installed where the drinking water comes into the house. Also some major repairs will

need to be done in the future--new windows and new shingles. A fund raising effort may need to be started for this project. We are not pursuing the sale of the house at this time. The Forester Raffle proceeds will be used for new carpet in front of church. The music room is finished.

On October 12 there will be an endowment meeting with Merrill Lynch at St John's in Fordyce. Investments will be explained by Merrill Lynch reps. Representatives from all sites are encouraged to attend and learn about Catholic Futures.

Our meeting concluded with a prayer.

Judy Pinkelman

Acting Secretary.