

Finance Meeting Minutes

February 15, 2022

Present: Jim Thieman, Nicolette Baines, Maranda Sanderfer, Sam Baer, Randy Ewing, Father Adam, Theresa Garrett

Meeting opened with a prayer.

Father shared with group that he has accelerated his move to the new rectory across the street from the parish. The Archdiocese would like to rent the rectory and would like to have access to it starting March 1. We will rent it to the Archdiocese until they choose to purchase it or no longer have need of it.

Discussed a request from Dennis Jones to sign a contract for a preventative maintenance program. The committee requested that we get 2 other bids.

Reviewed January financials:

Currently showing a net income of \$100K which is \$67K over budget. This is mainly due to unbudgeted grant income that we received.

We have received payment, this week, from the state for the EANS grant money that we applied for. There are still some iPads that were purchased that we need to request reimbursement for.

Currently we have moved \$100,000 from our savings account to cover payment of new school windows that have been installed. We hope to complete installation of windows over the spring break holiday.

Member reviewed bank statements.

Next meeting is Tuesday, March 15.