

Holy Cross Parish – Finance Council Meeting
March 26, 2025
Joint Parish Center – 12:00 PM

Attendees:	Rick Vanden Boogart	Tony Vosters	Tammy Schmahl
	Cheryl Van Toll	Fr. Luke	Mark Tetzlaff
	Jane Vanden Boogart – taking minutes		
Guests:	John Stilp	Justin Collins	
Excused:	Dennis Bowers	Lance Goetzman	

1. Opening prayer – Fr. Luke

2. Approval of Agenda – Consensus reached on approval of the agenda.

3. Buildings & Grounds

- Cemetery
 - Nothing to report.
- School
 - A donor is willing to donate money and equipment to upgrade the science lab. Stan Dercks is getting costs for that work.
- Church
 - Quote for exterior work on the church (Krause Konstruktion Company) – John Stilp
 - Krause Konstruktion does only church restorations, very experienced.
 - Reviewed the options in the Krause quote – need to prioritize the pieces, tower is the worst of all of the pieces.
 - Another company is coming in to give us a quote. John will follow up with that company to see if he can get them here soon to review the job and give the quote. This company does the same type of work as Krause.
 - Pahlow did some of the work on the bricks that were loose but they are not interested in this job.
 - Donor fatigue is an issue. Is there anything else coming down the line? Tin on the roof lines (VandeHey quote).
 - Carpeting in center of the Narthex and inside the elevator needs to be replaced. Will do the work ourselves with the maintenance patrol group. John getting pricing on the carpeting.
 - Some of the tiles in the Narthex are cracking.
 - The maintenance patrol is lightly sanding, staining, and varnishing the Narthex window and will be helping with other maintenance work this summer.
 - Doors on Kaukauna St. side are installed and a piece of trim on the inside will be installed soon to finish the job. They match the doors on the Sarah St. side. The Athletic Association managed and paid for this job.
 - Will ask the Athletic Association if interested in doing the school doors on Doty St.
 - If we do the stucco on the outside of the school, we have to replace the windows because the current windows are too small.
- Other
 - None

4. Approval of Minutes, February 2025 – Consensus reached on approval of the minutes.

- 5. Approval of Financial Reports, February 2025: note the new report on the Budget vs Actuals –**
Consensus reached on approval of the financial reports.
- 412.301 – Discipleship Tuition is up.
 - 995.101 – This money is from one by One Campaign.
 - Line of Credit (LOC) is paid off. Less than \$39,000 remaining to pay back the cemetery funds (we used the earnings from the perpetual care fund).
 - We still have to pay back the diocesan loan - \$100,000.
 - Will do a balance sheet quarterly.
 - There are two Holy Cross cemetery general accounts which will be combined into one account. They are a combination of stocks and bonds. We will keep the 60/40 split – 60% stocks, 40% bonds. That money is invested with the diocese.
- 6. Entrust Retreat, March 21 & 22**
- Room was full. It went well.
 - How and when are we going to review all the ministries and programs and slot them in the quadrants? Then how will we go forward to improve the ministries to target the goal of the quadrant they are in?
- 7. ERC/HVAC/Lending Update**
- Received two Employee Retention Credit (ERC) payments plus interest.
 - Waiting for the remaining two payments, approx. \$50,000.
- 8. Estate Planning Seminar – Tue., April 1, 6:30 PM, Joint Parish Center**
- Have 25 people registered already.
- 9. Any other business**
- None
- 10. NEXT MEETING – April 23, 12:00 PM, Joint Parish Center**
- 11. Closing Prayer – Mark Tetzlaff**
- 12. Adjournment –** Meeting adjourned at 1:12 PM. Consensus reached to close the meeting.

MEETING SCHEDULE 2025 – meetings are at noon in the Joint Parish Center.

May 28	July-no mtg.	Sep. 24	Nov. 26?
June 25	Aug. 27	Oct. 22	Dec.-no mtg.