

## **FINANCE COUNCIL MINUTES**

### **May 12, 2023**

The finance council met May 12, 2023 at noon. The meeting was attended by members Jeffrey Rosenberg, Tony Zuber, Jim Blumthal, Allyson Padilla and Mike Uhl, Fr. Mark, and Elliot Brazil.

Tony Zuber led the opening prayer. The minutes from the April 14, 2023 meeting were approved.

Tony Zuber reported on investments.

The St. Joseph School Foundation Trust account balance as of 4/30/2023 was \$1,948,166.42 There is \$22,639.44 in the Money Market and \$1315 was received from memorials.

St. Joseph Catholic Church Trust balance is \$1,502,532.02 Money market balance is down to \$11,354.36 after the transfer of funds to cover general operating costs of the parish

The balance in the Capital Campaign/building fund is \$ 1,953.19 with a few donations and memorials coming in.

The meeting adjourned at 12:30pm. The finance council will meet again on June 9, 2023.