

FINANCE COUNCIL MINUTES

April 9th, 2021

The finance council met at noon on April 9th in the conference room. Members present included Fr Mark, Allyson Padilla, Tony Zuber, Rob David, Jeffrey Rosenberg, Elliot Brazil and Ed Beyers.

Tony Zuber led the opening prayer. The minutes of the March meeting were approved as presented.

Nothing of concern appeared in the financial report for March. Collections are up somewhat from a year ago.

Rob David reported on investments. In the foundation trust account the balance as of this meeting was \$1,602,759.75 and included \$114,684.74 in money market. Notable activity in the account included donations in the amount of \$145. Balance in the Building Fund at Edward Jones stood at \$352.27. In the St Joseph Catholic Church Trust the total stood at \$1,555,927.47 including \$127,304.42 in the money market. There was no activity in that account for the month. The balance of the CD at CNB was \$33,663.51.

In other business, Jeffrey Rosenberg reported that the walk-in freezer had quit running. Valerie needs a new piano. We got a second round of PPP, but it must be used for payroll. Kim needs another \$6,800 for other bills.

The meeting adjourned at 12:24 pm. The finance council will meet again May 14th.