

## **FINANCE COUNCIL MINUTES**

**August 10<sup>th</sup>, 2026**

The finance council met at noon on August 10<sup>th</sup> in the conference room. Those attending included Jeffrey Rosenberg, Tony Zuber, Allyson Padilla, Fr Steven and Ed Beyers.

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

There was no budget report, as the budget committee has not yet met to develop a new budget.

Tony Zuber delivered Rob David's report on investments. As of August 5th, the value of the foundation trust account stood at \$2,602,730.37. That total included money market funds in the amount of \$35,078.23 and \$126,384.88 in the mutual fund money market. Notable activity in the account was limited to various checks received totaling \$2,605. In the church trust account, the total value was \$1,858,418.68, which included \$100,809.13 in the money market and \$101,049.55 in the mutual fund money market. There was no notable activity in the account for the month.

In other business, the rectory has been painted. The house will need new gutters in three to five years. It needs new basement windows now. Jeffrey spoke to Steve Kuenstler about doing the necessary work on the garage. Finally, we have a new cleaning person. Amy Weiler started at the end of July.

The budget committee will meet sometime next week or so.

The meeting adjourned at 12:34 pm. The finance council will meet again on September 14<sup>th</sup>