

FINANCE COUNCIL MINUTES

December 8th, 2025

The finance council met at noon on December 8th in the conference room. Those attending included Mike Uhl, Dan Eagleson, Rob David, Jeffrey Rosenberg, Allyson Padilla and Ed Beyers.

Mike Uhl led the opening prayer. The minutes of the November meeting were approved as presented.

Mike Uhl briefly visited the financial report. Collections were down \$2,578.72 from last month, up \$15,633.98 year-over-year. Mike's only comment was regarding what we're paying for mileage.

Rob David delivered his report on investments. The value of the foundation account stood at \$2,388,865.70 and included \$92,871.43 in money market funds. Notable activity in the account was limited to two checks received totaling \$130. In the Church Trust account, the value was \$1,706,881.56 including \$137,935.16 in the money market. There was no notable activity in the account for the month.

In other business, Mike Uhl said there was a parishioner who wants the pews revarnished. There would be a gift to offset the cost of the project. Jeffrey Rosenberg said we didn't do any new carpet in the school last year, so we're scheduled to do three classrooms this summer. The estimated cost of the project is \$19,480, which will be paid from the Smorg account. We've made a downpayment of \$10,500. Also, we need exit lighting at all the doors. Still waiting for bids. Finally, Jeffrey is looking into lights at the front of the church.

The meeting adjourned at 12:40 pm. The finance council will meet again January 12th.