

FINANCE COUNCIL MINUTES

July 13th, 2026

The finance council met at noon on July 13th in the conference room. Attending the meeting were members Jeffrey Rosenberg, Mike Uhl, Rob David, Tony Zuber, Jim Blumthal, Dan Eagleson, Allyson Padilla, Fr Steven and Ed Beyers.

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

Mike Uhl commented briefly about the finance report. Collections were up \$14,366 for June and up \$51,990.78 year-over-year. Transfers from Investments are still at zero. Also, overall expenses are down \$3,147.92 from last year.

Next, Rob David reported on investments. The value of the foundation account was \$2,536,391.95 and included money market funds in the amount of \$31,055.05 and \$126,009.34 in the mutual fund money market. Activity for the amount was limited to receipt of various checks totaling \$2,950. In the church trust account, the total value was \$1,822,102.62. This amount included \$98,944.45 in the money market as well as \$100,749.22 in the mutual fund money market. There was no notable activity in the account for the month.

In other business, Fr Steven said he wants to adjust our policy on how we reimburse mileage expenses. Jeffrey Rosenberg said she was getting a quote for a fence on the corner property. She also said that Carol wants a pavilion. We might look at altering the garage for that purpose.

The meeting adjourned at 12:20 pm. The finance council will meet again on August 10th.