

FINANCE COUNCIL MINUTES

May 14th, 2021

The finance council met May 14th at noon in the conference room. Those attending included Mike Uhl, Allyson Padilla, Ed Beyers, Fr Mark, Tony Zuber, Dan Eagleson, Jeffrey Rosenberg and Elliot Brazil.

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

Mike Uhl presented the financial report, noting that collections for April were \$1,472.80 less than April 2020. Year-to-date collections are \$2,609.86 less than at the same time last year.

Tony Zuber reported on investments in Rob David's absence. As of April 29th, the total in the Foundation account stood at \$1,658,483.90 and included \$114,739.73 in the money market. Activity included a donation of \$54.11. In the Church Trust account, the total was \$1,588,017.60 including \$117,577.14 in money market. The only activity for the month was a check for \$10,000 issued on April 12th. Also, the CD at Citizens National Bank is at \$33,663.51.

In other business, Jeffrey Rosenberg reported that the Building Fund balance is just under \$10,000, with pledges still coming in. Also, the Building & Grounds committee met recently and made a new list of improvements anticipated. Repair on the organ will begin in October. A new walk-in freezer has been ordered.

The meeting adjourned at 12:36 pm. The council will meet again June 11th.