

FINANCE COUNCIL MINUTES

September 14th, 2026

The finance council met at noon on September 14th in the conference room. Attendees included Tony Zuber, Rob David, Fr Steven, Jeffrey Rosenberg, Jim Blumthal, Dan Eagleson, Allyson Padilla and Ed Beyers.

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

The financial report for the month was approved after a brief review.

Next, Rob David delivered his report on investments. The value of the foundation account on September 11th was \$2,565,649.76. That amount included \$39,349.19 in the money market and \$126,763.10 in the mutual fund money market. Receipt of various checks totaling \$2,185 represented the notable activity in the account for the month. The value of the church trust account on the same date was \$1,832,124.01 and included \$103,383.90 in the money market and \$101,351.95 in the mutual fund money market. There was no notable activity for the month.

Fr Steven presented the first draft of a new reporting format. He's working on perfecting it for distribution to parishioners.

With no other business to discuss, the meeting adjourned at 12:40 pm. The finance council will meet again October 12th.