

FINANCE COUNCIL MINUTES

January 12th, 2026

The finance council met at noon on January 12th in the conference room. Those in attendance included Fr Steven, Elliot Brazil, Jim Blumthal, Mike Uhl, Dan Eagleson, Jeffrey Rosenberg, Allyson Padilla, Tony Zuber and Ed Beyers.

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

Mike Uhl offered a few observations about the financial report for the month. Collections were up \$24,308.90 for the month. Bequests & Legacies was up \$10,000. Transfers from Investments were down by \$10,000.

Tony Zuber presented Rob David's report on investments. The value of the foundation trust account was \$2,446,283.58 and included \$172,721.64 in the money market. The only activity in the account for the month was the receipt of a \$25 check. In the Church Trust account, the total was \$1,742,154.25, including \$180,556.03 in money market funds. There was no notable activity in the account for the month.

In other business, Fr Steven said if we refinish the pews he thinks we should go ahead and do new flooring while we're at it. The council members agreed that's the time to do floors, re-paint and replace lighting. Jeffrey Rosenberg said that Pat Everette did the refinishing on the pews the last time it was done. He has said he would do it again. He gets \$35/hr. Also, Jeffrey said the new outdoor lights are installed. Finally, Mr Gammon next door has passed away. His daughter has said she wants to live in the house.

The meeting adjourned at 12:29 pm. The finance council will meet again February 9th.