

## **FINANCE COUNCIL MINUTES**

**June 8<sup>th</sup>, 2026**

The finance council met at noon on June 8<sup>th</sup> in the conference room. Only Jeffrey Rosenberg, Dan Eagleson, Allyson Padilla, Elliot Brazil and Ed Beyers attended.

Elliot Brazil led the opening prayer. The minutes of the May meeting were approved as presented.

Collections were \$9,925.50 lower than the same time a year ago, but up by \$47,296.23 for the year so far. Total income was up by \$11,636.19 over this time last year, while expenses were down by \$38,564.80.

Dan Eagleson presented Rob David's investment report. The total value of the foundation account was \$2,545,584.64 and included \$21,102.90 in the money market and \$125,647.70 in the mutual fund money market. Activity for the month included receipt of checks totaling \$2,245. In the church trust account, the value stood at \$1,825,834.47 including \$92,455.92 in the money market and \$100,460.16 in the mutual fund money market. There was no notable activity in the account for the month.

In other business, Jeffrey Rosenberg said we had not been billed for diocesan tax because they had not received a cover page with signatures on our report. They'll send a statement when they get the cover page. There will be no change in health insurance premiums for the coming year. We need to discuss new covers for the missalettes when the whole group is present. Finally, Color Your World is coming in July to paint the rectory.

The meeting adjourned at 12:39 pm. The finance council will meet again on July 13<sup>th</sup>.