

## **FINANCE COUNCIL MINUTES**

The finance council met June 10, 2024 at noon. The meeting was attended by members Jeffrey Rosenberg, Tony Zuber, Dan Eagleson, Rob David, Allyson Padilla, Fr Steven Beatty and Mike Uhl

Tony Zuber led the opening prayer. The minutes from the May 13, 2024 meeting was approved as presented.

Mike Uhl noted that we paid the deposit(\$30,000) for the gym roof replacement. We had \$24,000 more in expenses from May 2023 to May 2024. Overall the church account is down \$1041 less than last year to date.

The St. Joseph School Foundation Trust, money market balance is \$125,741.14, a check for \$100,000 was issued to the school for their annual disbursement. The Foundation Trust received 172 shares of Marathon stock. Rob recommends holding the stock for now as the donor mentioned using for a specific need.

St. Joseph Catholic Church Trust, money market balance is \$79,290.20, no notable activity in the past month.

The balance in the Capital Campaign/building fund is \$ 4,855.19.

Other business- Casey Hemrich will be the new Parish Administrative Assistant at this time her hours will be M-W-F 7:30am-3pm

A letter was sent to the neighbors south of the school regarding a tree that is dead and dropping branches. It is overlooking the parking lot and playground asking for removal of the tree as it a potential hazard.

We will start working on live stream options for church services. Everyone agreed to budget \$150 for the Football team dinner in the fall.

Rob will transfer \$40,000 from the church MMA to the regular church account for quarterly payments to the Diocese and the gym roof deposit.

The meeting adjourned at 12:45pm. The finance council will meet again on July 8, 2024