

## Finance Committee Minutes

July 18, 2023

Present: Aaron Thompson, Randy Ewing, Jim Thieman, Nancy Marx, Fr. Robert Barnell, Theresa Garrett

Opened meeting with prayer.

Father Robert introduction.

Reviewed June financial statements:

End of fiscal year 2022-23 shows a net income of \$102K. This is mainly due to a few bequests received this year totaling about \$80K.

Building and Grounds update:

School library project is still awaiting approval from the Archdiocese.

An A/C unit cooling 2 classrooms in the elementary wing of school has been out all summer. It will be replaced in the next 2 weeks with a unit that will cool and heat each room. This will allow each teacher to set the temperature of their own room. Total cost is \$26K.

Drywall in the ceiling over the altar in church is cracking. To be repaired by end of August. Projected cost \$2.5K

Front of school to be painted.

Bank Statements were reviewed.

Next meeting will be on **Tuesday, August 22 at 6:00pm**. Note the time change, due to parish council meeting at 7pm.