

Finance and Administrative Committee Report

Building Committee Update:Sunnyside Property

- Seller pinged on our agent on 5/12, we stated that we are still interested in the property. Our feasibility study continues but is delayed. Stated that the feasibility study should give us a clear direction, but in the end, we will have to present/discuss it with the congregation. That large meeting might occur this fall at the earliest.
- No response back yet

Moscow-Pullman Highway Property

- No further discussions currently, until discussions with Catholic Charities continue (after the world reopens)

Feasibility Study

- Castellaw Kom Architects (CKA) is working on completing the feasibility study for: Ash Street, Sunnyside, and Moscow-Pullman Highway **will hopefully be completed by June 5th**

Finance Update:

ASSETS:	<u>12/31/2019</u>	<u>4/30/2020</u>
Total Bank Accounts:	\$766,408.22	\$822,221.41
Total Other Assets:	<u>\$-626,049.87</u>	<u>\$-690,322.65</u>
TOTAL ASSETS:	\$140,358.35	\$131,898.76
LIABILITIES AND EQUITY		
Total Liabilities:	\$-2,724.99	\$4,866.45
Total Equity:	<u>\$143,083.34</u>	<u>\$127,032.31</u>
TOTAL LIABILITIES AND EQUITY:	\$140,358.35	\$131,898.76

Safety Committee Update:

- Per Bishop Daly: Confessions can now be celebrated both indoors and outdoors. Small weddings and baptisms of adults are allowed. Drive in Mass is allowed with no communion.
- Fr. Steve decided there is enough interest to start exploring drive-in Mass.
- When we get to Phase 3 and/or have guidance from Bishop, we will move to outdoor mass. We will know the date some time before it happens. The committee needs to meet again then.

Maintenance Committee Update:

- Roof leaks: need to be identified and addressed (sanctuary, Carport, steeple, ?).
- Facilities: Women's restroom toilet leaks water, may need a new wax ring
- Masonry: Steps need repair, gathering space wall rebuild.
- Structural: Parish house foundation settling/floor sag repair
- Grounds and irrigation: sunken lawn areas filled & seeded
- Parking Lot: Needs sealed (to prevent having to repave) and restriped.

Gardening Committee Update:

- Jane Hommel is the new head of the committee.
- Nothing substantial planned at this point, just adding some flowers and some fertilizing.