

## Finance and Administrative Committee Report

**Finance Update:**

| ASSETS:                       | <u>12/31/2019</u> | <u>12/31/2020</u> |
|-------------------------------|-------------------|-------------------|
| Total Bank Accounts:          | \$766,408         | \$940,370         |
| Total Other Assets:           | <u>\$-626,050</u> | <u>\$-726,533</u> |
| TOTAL ASSETS:                 | \$140,358         | \$213,837         |
| LIABILITIES AND EQUITY        |                   |                   |
| Total Liabilities:            | \$-2,725          | \$12,698          |
| Total Equity:                 | <u>\$143,083</u>  | <u>\$201,139</u>  |
| TOTAL LIABILITIES AND EQUITY: | \$140,358         | \$213,837         |

**Building Committee Update:**

- No notable change from June.

**Safety Committee Update:**

- Detectors/intercom: Suggestions were made for an interconnected/wireless system and locations for placement were identified. Research into this is still being carried out.
- First aid kits: Advice was given on what to include in the kits and where to place them.
- A new location for childcare during Mass, and moving one classroom: the nursery and the St. Teresa room cannot be used for children when we have in-person class again. A plan is being implemented to address this.
- Coronavirus: We will continue with drive-in weekend Mass as weather permits and streamed daily Mass until the infection rate decreases to an acceptable value.

**Maintenance Committee Update:**

- The retaining wall and entrance steps were repaired.
- The steeple shingles were replaced. A hole in the ground near it needs to be addressed.
- Some trees were removed around Father's house, a large tree still needs removal.
- The covering over the car port needs sealing and the trim needs repair.
- Door/window maintenance was done on the church by the gathering area. More to be done.

**Gardening Committee Update:**

- There was removal of several of the evergreen type trees/shrubs, and some trimming of branches where needed around the church.
- Some mulch was added to flower beds and the area around the gathering area.
- Otherwise a few donated perennial flowers added.

**IT Committee (?) Update:**

- Committee members identified. The committee will provide recommendations for IT related additions, upgrades, hardware, and software.
- New internet service was installed to boost download and upload speeds.
- An initial order for Wi-Fi equipment was ordered and partially received. The Wi-Fi coverage throughout the parish/social hall/parish house will be gradually installed. The system can be remotely monitored/addressed.