

To: St. Martin of Tours Pastoral Council

Subject: Liaison Report From the Finance Council– January 2026 Meeting

Note: This report was prepared prior to the release and approval of the Finance Council meeting minutes.

February 2026 Financials

Revenues exceeded the budget year to date by \$114K mainly due to a \$100K unrestricted donation made in December.

Weekly collections are under budget by \$2K year to date.

There was a \$132K surplus as of January 31, 2026 which is \$114K greater than the budget.

Capital and Maintenance Projects

Assisted Listening System – An update on the system is anticipated next month.

Water Problem in Kitchen – We are waiting for the spring rains to determine if there is still a water issue. If there are issues, this project should be completed prior to the road and parking lot projects.

School Roof Project – The repairs previously performed on the roof should be good for another one to two years. It is anticipated that this project will be completed during the summer of 2027.

Youth Room Remodel – A donor has been located who will finance the remodel of one of the classrooms.

School Facility Usage - Hall, Gym and School

The Finance Council reviewed how the facilities are being used by various groups. During the school year, a fair amount of parish facilities are being used. Some groups pay a rental fee for parish facilities. Further study of the school usage will be performed.

Fr. Andrzej would like to investigate using the school facilities for Day Care services. Revenues could be earned while serving families who need day care services. A sliding scale for day care charges dependent on a family's income should be considered. Further conversations concerning day care services need to be made with the Pastoral Council

Respectfully submitted,

Kevin Beck