

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.

January 2026 Financials

The balance sheet for December 2025 shows a cash balance of \$221K. \$175 of this amount was transferred to investments in January, 2026

A unrestricted donation of \$100K was received at the end of December.

Weekly Collections exceeded the budget by \$1K year to date. Weekly collections were down in November and December. Fr. Andrzej noted that mass attendance was down for two weeks in December which affected weekly collections.

Investment income exceeded the budget by \$17K year to date. Net operating Income was \$117K year to date. Net Income after restricted activities and capital expenditures was \$183K six months ended December 2025.

Capital and Maintenance Projects

Shrine of the Sacred Heart in the Narthex– This project has been completed.

Assisted Listening System – The system has been paid for and is installed. Fine tuning of the system is required before going live with it.

Water Problem in Kitchen – We are currently waiting to determine if there are still water issues. If necessary, repairs will be made.

Respectfully submitted,

Kevin Beck