

Vestry Meeting April 18, 2020

Present: Larry Bailey, Steve Hawrylak, Steve Haley, Clay Fitzhugh, Mary Ditore, Kathy Pruitt, Karen Dolen, James Culp, Spencer Admire, Karen Evans, Bill Starns, , David Spaulding, Cindy Paxton, Kyle Spradley, Tracie Hinton, Fr. Richard Moseley

Income – As we projected in our last meeting, our income has been impacted by the shutdown and lack of Mass services in church. Our Income was down \$12,000 for the month. The Plate Check and Cash were expected down relatively the most (\$3,753 - 85%), the Pledge Income was down significantly also (\$8,300 – 15%). A portion of the Pledge shortfall may be attributed to budgeting that Quarterly Pledges were budgeted at the end of the quarter (\$2,000). Most certainly, the shortfall in Pledge is a reaction to the uncertainty with the Corona virus pandemic.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
2020 Pledge	46,131	54,423	(8,292)	146,894	153,999	(7,105)
Plate Check	460	3,800	(3,340)	5,540	9,400	(3,860)
Plate Cash	237	650	(413)	1133	1950	(817)
Total Other Income	0	0	0	694	0	694
Total Income	46,828	58,873	(12,045)	154,260	165,349	(11,088)

Expenses : For March, our expenses were slightly underbudget. The two most prominent items of note are the lack of spending on Mission and Outreach vs a budget of \$1,400, and the payment for the outstanding work of Kyle Spradley in providing our streaming services.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Children's Ministry	1,333	675	(658)	4,361	4,025	(336)
Contract Labor	671	1,350	679	3,140	4,250	1,110
Insurance	1,203	1,572	369	10,877	12,516	1,639
Maintenance	6,472	4,960	(1,512)	25,564	14,880	(10,684)
Miscellaneous	1,816	2,550	734	6,963	8,550	1,587
Mission & Outreach	0	1,400	1,400	0	1,400	1,400
Office Supplies	1,301	1,150	(151)	5,115	3,850	(1,265)
Salaries	16,367	15,950	(417)	45,265	46,850	1,585
Utilities	3,080	3,325	245	9,513	11,400	1,887
Total Expenses	46,767	47,933	1,166	155,892	153,951	(1,941)

Surplus/ (Deficit) – In total, while we have a surplus for the month of \$62, we were below budgeted surplus of just under \$11,000, putting us behind by almost the same amount. To date we have a slight deficit of \$1,700 vs. a Budgeted surplus of \$11,400.

MONTH

YTD

	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Income	46,828	58,873	(12,045)	154,260	165,349	(11,089)
Total Expenses	46,767	47,933	1,166	155,892	153,951	(1,941)
Surplus/(Deficit)	62	10,940	(10,879)	(1,693)	11,398	(13,030)

Restricted Funds: For the month, we only had a moderate amount of activity. The only real notable item is the negative balance in the Flowers fund of just over \$1,000. Also, with the lack of actual physical services, the money going into the Priest – in – Charge’s Benevolence Fund is cut off.

Available Balances – Total cash on hand, operating cash and the General Benevolence Fund which is under the discretion of the Vestry appear below. We should be expecting payment of the interest on our CD’s in April which should be credited to the Capital

	Total Cash on Hand	Operating Cash	General Benevolence	Capital Improvements
Beginning	414,077	276,524	51,477	(2,556)
Ending	446,837	278,339	51,477	(3,198)

Submitted

David Spaulding

Motion to approve financials (Motion by Mary Ditore; 2nd by Steve Hawrylak).

Committees:

Senior Warden:

April VPM-Spencer Admire, Counting Mary and Bill. Next meeting will be May 16th.

Jr. Warden:

As reported.

Communications:

Weekly communications are going well

Stewardship

Trying to help the church and parishioners through this difficult time.

Hospitality

Given out more directories, and working with the community on needs.

Mission and Outreach

Banners look great. Will look into redesigning website.

Service and Maintenance:

N/A

Emergency Preparedness:

CPR training in the summer. Ushers will need to be trained. Ushers will be responsible for monitoring parking lot.

Youth Director

Playground will come from Capital Improvements. Motion to purchase playground equipment by Mary 2nd by Kathy.

Priest in Charge

Thankful to everyone. Concerned for people and the stress and loneliness they are going through. We will need to revisit summer camps scholarships in May.

Vision 2020 Adult SS continues. Daily Devotionals are published.

Old Business:

We will watch and see if doing the Vestry Retreat in the fall will work out, we could have the new Rector at that time as well.

Table items

Financial Peace on hold. Kyle working on Live Streaming. As of now our Feast Day Celebration is still on. Shredding Event is still scheduled for June 29th.

New Business:

How do we continue live streaming past quarantine?

Adjourned