

Vestry Meeting February 17, 2020

Present: Larry Bailey, Steve Hawrylak, Steve Haley, Clay Fitzhugh, Mary Ditore, Kathy Pruitt, Karen Dolen, James Culp, Spencer Admire, Karen Evans, Bill Starns, Joe Sarabia, Cindy Francis, David Spaulding, Cindy Paxton

Absent: Kyle Spradley, Tracie Hinton

Minutes: The minutes were unanimously approved. (Motion by Steve Hawrylak; 2nd by Steve Haley)

Special Presentation- Rusty Evans is asking for approval to renew our Electric Contract with Hudson Energy. Motion to lock in and renew with Hudson Energy for 108 months (Motion by Kathy Pruitt; 2nd by Steve Hawrylak)

Mary Ditore proposed Anglicans for Life be allowed to advertise in March and collect items in April for needs of “Metroplex Women’s Clinic”. (Motion by Mary; 2nd by Kathy)

Income – To begin the year, our Pledge Income was strong, exceeding Budget by over \$1,800. In total our Income was over Budget by essentially the same amount.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
2020 Pledge	51,653	49,788	1,865	51,653	49,788	1,865
Plate Check	2,550	2,500	50	2,550	2,500	50
Plate Cash	428	650	(222)	428	650	(222)
Total Other Income	194	0	194	194	0	194
Total Income	54,825	52,938	1,887	54,825	52,938	1,887

Expenses – For the start of the year, our Expenses were slightly higher than Budget by almost \$1,000. While the total was not large, there were significant swings within specific areas as noted below:

Positive:

- Contract Labor (\$1,100) due to less use of Guest Priest labor
- Salaries (\$1,362) due to one less week for Music and Choir Directors
- Utilities (\$1,000) due to not paying a gas bill for the month

Negative:

- Insurance (\$2,800) for triple payment for Diocesan mutual deductible fund
- Maintenance (\$1,800) for installation of LED lights in Parking Lot
- Office Supplies (\$1,100) for large periodic order

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Children's Ministry	1,386	675	(711)	1,386	675	(711)
Contract Labor	916	2,050	1,134	916	2,050	1,134

Insurance	12,200	9,372	(2,828)	12,200	9,372	(2,828)
Maintenance	6,739	4,960	(1,779)	6,739	4,960	(1,779)
Miscellaneous	2,564	2,950	386	2,564	2,950	386
Office Supplies	2,660	1,550	(1,110)	2,660	1,550	(1,110)
Salaries	14,288	15,650	1,362	14,289	15,650	1,361
Utilities	2,857	3,900	1,043	2,857	3,900	1,043
Total Expenses	58,333	57,335	(998)	58,333	57,335	(998)

Surplus/ (Deficit) – For the month, with all the detailed variances, we have a slight positive Surplus of almost \$900.

	MONTH			YTD		
	Actual	Budget	B/(W)	Actual	Budget	B/(W)
Income	54,824	52,938	1,886	54,824	52,938	1,886
Total Expenses	58,333	57,335	(998)	58,333	57,335	(998)
Surplus/(Deficit)	(3,508)	(4,397)	888	(3,508)	(4,397)	888

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.

Available Balances – Total cash on hand, operating cash and the General Benevolence Fund which is under the discretion of the Vestry appear below. The modest cash decrease is attributable to the deficit we ran for the month.

	Total Cash on Hand	Operating Cash	General Benevolence	Capital Improvements
Beginning	417,860	279,932	51,477	(2,556)
Ending	414,077	276,524	51,477	(2,556)

Submitted

David Spaulding

Motion to approve financials (Motion by Clay Fitzhugh; 2nd by Mary Ditore).

Committees:

Senior Warden:

We will have a max of 6 questions for the Rector Interviews. We will move the Vestry meeting to March 16, and 6pm to accommodate the Vestry Retreat.

Jr. Warden:

As reported.

Stewardship

We will have an Everygreen meeting with the Vision 2020 committee.

Hospitality

All going well.

Mission and Outreach

Mission Sunday went well.

Service and Maintenance:

N/A

Emergency Preparedness:

N/A

Youth Director

As provided

Priest in Charge

N/A

Old Business:

Vision 2020 weekend was a success.

Table items

N/A

New Business:

1. Vestry Retreat- Everyone planning to attend
2. Color Me Irish- Is on track and seems to be going well
3. Karen Evans requested the balance of the Saturday Night Spectacular fund to be moved to Vision 2020 to help offset some of the cost. - Will follow up with David Spaulding.
4. DOK will be supporting Safe Haven for Women. Will be collecting cleaning items- No objections.
5. The Ladies Group will be hosting a brunch on March 28th from 9am-11am.- No objections
6. Dawna Guerin would like to have a memorial service with reception in April or May – More info to come

Adjourned