

# St. David's Episcopal Church

## Vestry Meeting Minutes, May 11, 2021

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*Date | time* 5/11/21

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### Vestry Members

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Anne Kellett (1/22), Clerk	Loral Priest (1/24), Jr. Warden	Kathy Winder (1/22)
Katie Turley (1/23)	Gail Decker (1/23)	Vicki Greco (1/24)
Jane Krikorian (1/22), Treasurer	Debby Park (1/23)	Joy Wolf (1/24), Sr. Warden

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<b>Time</b>	<b>Item</b>	<b>Presenter</b>
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6:32	Welcome/Call to order Establish Quorum PRESENT: Anne Kellett, Clerk, Joy Wolf, Senior Warden, Jane Krikorian, Treasurer, Kathy Winder, Gail Decker, Vicki Greco, Debbie Park, Katie Turley, Loral Priest Opening Prayer Welcome Guests - No guests present	Jocelynn+
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Consent Agenda: Approve Minutes of last meeting, accept written reports      Jocelynn+

**MSP**

1. Rector/Regather Task Force
2. Sr. Warden
3. Jr. Warden
4. Treasurer
5. Preschool
6. Music Director
7. Outreach

15 Minutes	Treasurer's Update	Jane
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**Income/Expenses for Apr 2021**

**Mar ending cash: \$175,881      (Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)**

**Apr Church Income: \$36,574      (from P&L Church) includes \$11,000 in gifts**

**Apr Church Expenses:                  \$65,019      (from P&L Church) includes \$34,447 payment toward roof**

**Apr Preschool income:      \$42,152      (from P&L Preschool)**

**Apr Preschool expenses:      \$39,634      (from P&L Preschool)**

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Apr ending cash: \$143,591 (Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)

**Paycheck Protection Program Money Used: \$37,500**

**Paycheck Protection Program Money Remaining: \$37,465 of \$74,965**

**Informational Matters: (no action needed)**

1. The Church had a **negative** net income in Apr of **(-\$28,445)**.  
Note: a \$34,447 payment was made toward the new sanctuary roof.
2. The Preschool had a **positive** net income in Apr of \$2,518.
3. Total net income in Apr for Church and Preschool: **(-\$25,927)**.
4. Total income year-to-date for the Church and Preschool is \$290,311.
5. Total expense year-to-date for the Church and Preschool is \$297,740.
6. **Total net income year-to-date for the Church and Preschool = (-\$7,429)**

**ACTION ITEMS:**

7. Office Flooring Motion to order LVT:  
Allocate \$4,491 toward the purchase of the new flooring for Admin Building. This is a 50% payment so that the materials can be ordered. **MSP**
8. Motion for Deep Cleaning of the Sanctuary:  
Allocate \$2,500 for deep clean of sanctuary and power washing of Education Bldg walkway. **MSP**
9. Motion to accept Valerie Peck, MBA, CFP, Registered Investment Advisor and Fee-Only Financial Advisor, as **Pro Bono** consultant for investing. **MSP**
10. Motion for approval of CPR First Aid Training for all Preschool Staff and teachers. \$800. **MSP**

**New Business**

Jocelynn+/Joy

1. Preschool Developments
2. Regather Task Force Recommendations
3. In Person Worship Plan Q & A

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Time	Item	Presenter
	Unfinished Business <ol style="list-style-type: none"> <li>1. Update on Energy Audit TABLED</li> <li>2. HR Review, Business Review &amp; Property Assessment update. Still waiting for follow up from Diocese – no new action. TABLED</li> </ol>	Jocelynn+/Joy
	Closing Prayer  Lord God, you have called your servants to ventures of which we cannot see the ending, by paths as yet untrodden, through perils unknown. Give us faith to go out with good courage, not knowing where we go, but only that your hand is leading us and your love supporting us; through Jesus Christ our Lord. Amen.	Jocelynn+
7:45 pm	Adjournment	

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Next Meeting: June 8, 6:15 pm