

St. David's Episcopal Church
Vestry Meeting Minutes 6/8/2021

Date | time 6/8/21 | 6:15 pm

Vestry Members

Anne Kellett (1/22), Clerk

Katie Turley (1/23)

Jane Krikorian (1/22), Treasurer

Loral Priest (1/24), Jr. Warden

Gail Decker (1/23)

Debby Park (1/23)

Kathy Winder (1/22)

Vicki Greco (1/24)

Joy Wolf (1/24), Sr. Warden

Time	Item	Presenter
6:31 pm	<p>Welcome/Call to order Establish Quorum PRESENT: Anne Kellett, Loral Priest, Kathy Winder, Katie Turley, Gail Decker, Vicki Greco, Jane Krikorian, Debby Park, Joy Wolf, Pastor Jocelynn Hughes, Karen Garcia, John Mark Harris</p> <p>Opening Prayer Welcome Guests</p>	Jocelynn+
	<p>Consent Agenda: Approve Minutes of last meeting, accept written reports: MSP</p> <ol style="list-style-type: none"> 1. Rector/Regather Task Force 2. Sr. Warden 3. Jr. Warden 4. Treasurer 5. Preschool 6. Music Director 7. Outreach 	Jocelynn+
	<p>Income/Expenses for May 2021</p> <p>Apr ending cash: \$143,591 (Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)</p> <p>May Church Income: \$26,037 (from P&L Church)</p> <p>May Church Expenses: \$53,240 (from P&L Church)</p> <p>May Preschool income: \$41,244 (from P&L Preschool)</p> <p>May Preschool expenses: \$35,791 (from P&L Preschool)</p>	Jane

May ending cash: \$111,424 (Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)

Paycheck Protection Program Money Used:
\$57,500

Paycheck Protection Program Money Remaining: \$17,465 out of \$74,965

Informational Matters: (no action needed)

1. The Church had a negative net income in May of (-\$27,203). Please see p. 3 of this report for breakdown of approved expenditures. The PPP money received in February (\$75,000) is being used to cover payroll costs. Surplus money saved in the Operating Account is being used to pay for ongoing approved projects.
2. The Preschool had a positive net income in May of \$5,453.
3. Total net income in May for Church and Preschool: (-\$21,750).
4. Total income year-to-date for the Church and Preschool is \$357,594.
5. Total expense year-to-date for the Church and Preschool is \$386,628.
6. Total net income year-to-date for the Church and Preschool = (-\$29,034).
7. A final transfer of \$17,465 of PPP money will be made in June from savings to checking. The PPP money funds have all been used. No other PPP money is available.

Actions Items:

1. Approve progress payment for pew cushions = \$1,314 MSP
2. Approve purchase of carpet tiles for rector's office = \$1,987. MSP
3. Approve purchase of livestream equipment = \$1,200 and Switcher app subscription \$45/month. MSP

	<p>4. Sell up to \$10,000 worth of shares from Operating Account Investment Fund (Perpetual Endowment Fund). MSP</p>		
	<p>New Business</p> <ol style="list-style-type: none"> 1. July Meeting/Vestry Retreat DATE: JULY 25, 2021 <ol style="list-style-type: none"> a. Mutual ministry review b. Review of church committees and task forces/org structure 2. Continued Campus Updates/Prioritize Projects <ol style="list-style-type: none"> a. Ed Center Bathrooms b. Sanctuary Internet Upgrades Motion to increase to high speed internet. MSP c. Office upgrades to be continued d. Pew Cushions to be continued e. Skylight replacement project 3. Refreshment hour system – try new system for sign up, setting up and taking down. 		Jocelynn+/Joy
	<p>Unfinished Business</p>		Jocelynn+/Joy
	<p>Closing Prayer</p> <p>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.</p>		Jocelynn+
8:05 pm	<p>Adjournment</p>		

Next Meeting: July 13, 6:15 pm