

St. David's Episcopal Church

Vestry Meeting Minutes July 2021 - APPROVED

Date | time 7/13/21 | 6:15 pm

Vestry Members

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

Time	Item	Presenter															
6:33 PM	<p>Present: Anne Kellett, Loral Priest, Kathy Winder, Katie Turley, Gail Decker, Jane Krikorian, Debby Park, Vicki Greco, Pastor Jocelyn, John Mark Harris, Karen Garcia</p> <p>Welcome/Call to order Establish Quorum: Quorum reached Opening Prayer Welcome Guests: No guests</p> <p>Consent Agenda: Approve Minutes of last meeting, accept written reports</p> <p>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 <p>Treasurer's Update</p>	<p>Jocelynn+</p> <p>Jocelynn+</p> <p>Jane</p>															
	<p>Income/Expenses for June 2021</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 40%;">May ending cash:</td> <td style="width: 20%;">\$111,424</td> <td style="width: 40%;">(Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)</td> </tr> <tr> <td>June Church Income:</td> <td>\$39,654</td> <td>(from P&L Church)</td> </tr> <tr> <td>June Church Expenses:</td> <td>\$66,354</td> <td>(from P&L Church)</td> </tr> <tr> <td>June Preschool income:</td> <td>\$42,400</td> <td>(from P&L Preschool)</td> </tr> <tr> <td>June Preschool expenses:</td> <td>\$35,925</td> <td>(from P&L Preschool)</td> </tr> </table>	May ending cash:	\$111,424	(Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)	June Church Income:	\$39,654	(from P&L Church)	June Church Expenses:	\$66,354	(from P&L Church)	June Preschool income:	\$42,400	(from P&L Preschool)	June Preschool expenses:	\$35,925	(from P&L Preschool)	
May ending cash:	\$111,424	(Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)															
June Church Income:	\$39,654	(from P&L Church)															
June Church Expenses:	\$66,354	(from P&L Church)															
June Preschool income:	\$42,400	(from P&L Preschool)															
June Preschool expenses:	\$35,925	(from P&L Preschool)															

June ending cash: \$97,052 (Balance Sheet: BofA Operating account + FC Savings + Paycheck Protection Money in BofA Savings)

Paycheck Protection Program Money Used: \$64,500

Paycheck Protection Program Money Remaining: \$10,465 out of \$74,965

Informational Matters: (no action needed)

1. The Church had a **negative** net income in June of **(-\$26,700)**. Expenses were high because of approved expenditures such as final payment for sanctuary roof (\$16,904), Grah Lock payment for sanctuary and admin building code locks (\$6,485), deep clean of sanctuary (\$2,600), pew cushion project progress payment (\$1,314). 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 June of \$6,475.
3. Total net income in June for Church and Preschool: **(-\$20,225)**.
4. Total income year-to-date for the Church and Preschool is \$440,328.
5. Total expense year-to-date for the Church and Preschool is \$488,516.
6. **Total net income year-to-date for the Church and Preschool = (-\$48,188).**
7. A final transfer of \$10,465 of PPP money will be made in July from savings to checking because we only transferred \$7,000 in June (as opposed to \$17,465 reported last month). No other PPP money is available.

Action Items

No action items at this time.

New Business

Jocelynn+/Joy

1. Vestry Retreat – July 25th
 - a. Mutual ministry review
 - b. Review of church committees and task forces/org structure
2. Bathroom Renovation Proposals – Four Proposals were presented. All plans will be put in a folder on the Google Drive. Good discussion. To be tabled for now for further discernment.

Time	Item	Presenter
	3. Admin Flooring Delivery, Storage, Installation Motion: To pay the balance of the flooring material by July 26 th . \$4,491.00. MSP Installation to be determined. 4. Pastor Jocelynn Installation - August 29 th Hospitality has come up with a plan for refreshments based on the Diocesan COVID guidelines. Guidelines may change going forward. TBD	
	Unfinished Business 1. None.	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+
8:02 PM	Adjournment	

Next Meeting: August 10, 6:15 pm