

St. Timothy's Episcopal Church
43 W. Pacific Avenue
Henderson, Nevada

Notes of the Vestry Meeting – May 14, 2024

| | | |
|------------------|------------------------------|---------------------|
| Members Present: | Rev. Chris Schuller, Rector | Cathy McCall |
| | Tom Pittman, Senior Warden | Paul Mullen |
| | Richard Kraft, Junior Warden | Medalia McCroud |
| | Pat Holdren, Treasurer | Denise Stams, Clerk |

Members Present by Phone: Jen Diello
Members Not Present: Michael Blow
Also Present: Eric Blumenstadt

Meeting called to order at 6:02 p.m. by Tom.

Tom provided the opening prayer.

Reading and Approval of Minutes

No changes to the minutes from the April 9, 2024 meeting. Motion by Richard to approve the minutes from April 9, 2024. Seconded by Medalia. All approved.

Treasurer's Report (Pat)

The April income includes Easter and Holy Week. Building Expenses includes building fund expenses. Next month will show website and renovations contributions.

Motion by Tom that the Vestry authorizes cash payments to the Rector (up to \$150 per month) to pay cash for custodial and landscaping services. Seconded by Richard. All approved.

Junior Warden's Report (Richard)

Concerning the renovation, we're waiting for the partitions (arriving Thursday), which is holding up the installation of countertops. So far, we have paid about \$14,000, there should be a reimbursement for about \$2,000, and we need to spend \$3,000-\$3,500 more.

Motion by Tom to increase spending for the renovations to up to \$18,000 to cover expenses before the reimbursements come in. Seconded by Medalia. All approved.

Rector's Report (Rev. Chris)

Reverend Chris will be out July 1 for surgery. He should not miss any services. Increased payments to Marcia will be required when she increases her hours, 6-8 weeks from now.

We will be discontinuing The Feast. Maybe have a once-a-month food service, maybe for monthly birthdays.

Senior Warden's Report (Tom)

The items have already been discussed.

Old Business (Columbarium)

Eric Blumenstadt discussed the status of the Columbarium. We can't easily add to the current Columbarium. The company won't do a job that small, unless we add to the space outside of the Columbarium, or where the piano is currently, or maybe the storage/crying room. The next step is to have a presentation and ask the congregation about interest in \$1,000-\$1,200 per niche.

New Business

Cathy said there is a Pride event on June 1 that St. Timothy's will be attending. The banner is \$225 (9' wide x 4' high) and \$125 for the vendor's tent. It is from 10 a.m. to 6 p.m. She will work with Kathy Mullen for postcards. Rev. Chris discussed having a Visitor's Day.

Rev. Chris provided the closing prayer.

Meeting adjourned at 7:37 p.m.

Respectfully submitted,
Denise Stams, Clerk of the Vestry

St. Timothy's Episcopal Church
Income & Expense Report
April 30, 2024

| | Jan | Feb | Mar | Apr | YTD |
|---------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|
| INCOME | | | | | |
| Designated Income | 445.00 | 1,485.00 | 1,940.00 | 3,316.00 | 7,186.00 |
| Friends - Building Use | - | 500.00 | 1,000.00 | - | 1,500.00 |
| Friends - Utility Reimbursement | - | 1,096.59 | 2,310.69 | - | 3,407.28 |
| Loose Offering | 518.00 | 443.00 | 381.00 | 886.00 | 2,228.00 |
| Other Income | 205.00 | 170.00 | - | 1,395.00 | 1,770.00 |
| Pledges | 21,192.00 | 16,605.00 | 14,499.00 | 23,112.00 | 75,408.00 |
| Pledges-Contributors | 4,676.00 | 3,760.00 | 2,995.00 | 2,783.00 | 14,214.00 |
| TOTAL INCOME | 27,036.00 | 24,059.59 | 23,125.69 | 31,492.00 | 105,713.28 |
| Expenses | | | | | |
| Bank Charge | 5.00 | - | 20.00 | - | 25.00 |
| Bldg. Maint. - General Fund | 2,031.81 | 3,196.59 | 3,780.61 | 1,235.57 | 10,244.58 |
| Designated Expense | 1,000.00 | - | - | - | 1,000.00 |
| Diocesan Asking | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 7,000.00 |
| Janitorial Services | 100.00 | - | - | 450.00 | 550.00 |
| Miscellaneous | - | 25.00 | - | - | 25.00 |
| Music | 2,822.54 | 2,000.00 | 600.00 | 4,432.41 | 9,854.95 |
| Office Assistance | 500.00 | 500.00 | 500.00 | 500.00 | 2,000.00 |
| Office Expense | 79.98 | 179.63 | 39.99 | 79.98 | 379.58 |
| Office Supplies | - | 554.54 | - | 66.09 | 620.63 |
| Prop. & Liab. Ins. | - | - | 1,635.50 | 525.00 | 2,160.50 |
| Rector's Auto Reimbursement | 300.00 | 300.00 | 300.00 | 300.00 | 1,200.00 |
| Rector's Housing | 6,500.00 | 6,500.00 | 6,500.00 | 6,500.00 | 26,000.00 |
| Rector's Pension Fund | 1,170.00 | 1,170.00 | - | 2,340.00 | 4,680.00 |
| Substitute Clergy | - | - | 300.00 | - | 300.00 |
| Taxes | 1,207.35 | - | - | 804.90 | 2,012.25 |
| Utilities | 1,882.05 | 1,951.48 | 1,879.16 | 1,700.98 | 7,413.67 |
| Void | - | - | - | - | - |
| Worship Supplies | - | 27.95 | 505.43 | 450.92 | 984.30 |
| TOTAL EXPENSES | 19,348.73 | 18,155.19 | 17,810.69 | 21,135.85 | 76,450.46 |
| NET INCOME/LOSS | 7,687.27 | 5,904.40 | 5,315.00 | 10,356.15 | 29,262.82 |
| Account Balances | Feb | Mar | Apr | | |
| B of N Building | 25,517.45 | 25,517.45 | 15,057.27 | | |
| B of N CD | 100,000.00 | 100,000.00 | 100,000.00 | | |
| B of N Operating | 101,070.16 | 105,965.16 | 116,321.31 | | |
| TOTAL Bank Accounts | 226,587.61 | 231,482.61 | 231,378.58 | | |