

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

Notes of the Vestry Meeting – January 9, 2024

Members Present: Rev Chris Schuller, Rector Jackie Deininger
 Tom Pittman, Senior Warden Medalia McCroud
 Pat Holdren, Treasurer Denise Stams, Clerk

Members Present by Phone: Jen Diello

Members Not Present: Michael Blow, Jerry Kvortek, Melvin Stringer

Also Present: Richard Kraft

Meeting called to order at 7:07 p.m. by Tom.

Reverend Chris provided the opening prayer.

Reading and Approval of Minutes

No changes to minutes from the December 12, 2023 meeting. Motion by Jackie to approve the minutes from December 12, 2023. Seconded by Medalia. All approved.

Treasurer's Report (Pat)

We now have the actual Year End for 2023. The December total income is about \$30,000, the highest in memory. Expenses include the employer portion of the SECA (Self-Employed Contributions Act) taxes. The Worship Supplies were impacted by Christmas decorations. The December net income was \$7,500 and the net income for the year was \$62,000.

Motion by Medalia to approve the treasurer's report. Seconded by Tom. All approved.

The 2024 budget was discussed. Christian Formation has been added (with a guesstimate). Janitorial Services has also been added. The Priest-in-Charge (PIC) categories are now Rector. The projected income is conservative; spending is estimated high, with \$30,000 net income.

Motion by Medalia to accept the proposed budget for presentation at the annual meeting. Seconded by Jackie. All approved.

Senior Warden's Report (Tom)

Everything is going well, a lot of improvements, thanks to Richard Kraft. Sometime in the future we need to go through the church and find things that need work and prioritize them.

Richard Kraft discussed HVAC billing, lighting costs. and shed costs.

Rector's Report (Reverend Chris)

St Tim's is doing things differently and Rev. Chris is grateful for that. Joy, faith, love, forgiveness. Spiritual growth. Not doing what we have always done.

New Business

Vestry Nominations

Richard Kraft

Cathleen McCall

Convention Delegates

Ken Figuray

Jackie provided the closing prayer.

Tom made a motion to adjourn, seconded by Medalia.

Meeting adjourned at 8:49 p.m.

Respectfully submitted,
Denise Stams, Clerk of the Vestry

St. Timothy's Episcopal Church
Income & Expense Report
December 31, 2023

	Dec	2023 Total
INCOME		
Designated Income	485.00	14,592.00
Friends - Building Use	1,000.00	6,000.00
Friends - Utility Reimbursement	2,390.97	15,243.82
Loose Offering	1,123.00	10,687.55
Other Income	39.00	1,318.84
Pledges	15,417.00	164,588.50
Pledges-Contributors	9,269.00	44,924.23
TOTAL INCOME	29,723.97	257,354.94
Expenses		
Bldg. Maint. - General Fund	903.00	14,922.00
Consecration Sunday	-	3,322.41
Designated Expense	2,100.43	6,481.86
Diocesan Asking	-	17,400.00
Diocesan Convention	-	226.07
Janitorial Services	-	195.00
Mileage	-	750.00
Music	1,448.77	18,365.72
Office Assistance	500.00	2,000.00
Office Expense	-	3,681.32
Office Supplies	464.93	1,224.54
Parish Activity	-	500.00
PIC Auto Reimbursement	-	1,500.00
Priest In Charge Housing	-	22,500.00
Priest In Charge Pension	-	5,131.34
Prop. & Liab. Ins.	1,635.50	6,753.00
Rector's Auto Reimbursement	300.00	2,100.00
Rector's Housing	6,000.00	42,000.00
Rector's Pension Fund	1,080.00	6,480.00
SECA Reimbursement	4,934.25	4,934.25
Substitute Clergy	-	600.00
Taxes	-	4,760.55
Utilities	1,735.14	26,960.16
Void	-	-
Worship Supplies	1,059.25	2,122.22
TOTAL EXPENSE	22,161.27	194,910.44
NET INCOME/LOSS	7,562.70	62,444.50

Account Balances

	November	December
*General Checking 6254	108,195.27	115,757.97
Admin. Building 4384	25,517.45	25,517.45
Memorial Account 1068	4,096.91	4,097.00
Ultimate CD Savings 0082	67,192.38	67,193.52
TOTAL Bank Accounts	205,002.01	212,565.94